

BHADANI INFRA DEVELOPERS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	400,000.00	400,000.00
(b) Reserves and Surplus	B	179,198.98	(142,212.97)
(3) Non-current liabilities			
(a) Long-term borrowings	C	5,359,620.00	5,080,000.00
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		469,518.00	843,237.00
(c) Other Current Liabilities	D	33,275,359.52	19,934,663.52
(d) Short-Term Provisions		-	-
TOTAL		39,683,696.50	26,115,687.55
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets	E	113,233.92	102,458.92
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		705.00	34.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	F	38,518,921.62	25,276,062.33
(c) Trade receivables		-	-
(d) Cash and cash equivalents	G	839,913.96	238,960.30
(e) Short-term loans and advances		-	-
(f) Other current assets	H	210,922.00	498,172.00
Contingent Liabilities and Commitments			
TOTAL		39,683,696.50	26,115,687.55

See accompanying notes forming part of the financial statements.

For: BHADANI INFRA DEVELOPERS PVT. LTD.

Niraj Bhadani
[Managing Director]

Niraj Bhadani
[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

FRN: 0004995C

Place : Patna



Manish Kumar Chaurasia
[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN: 20408810AAAAGM3994

Date: 23.10.2020

AA

BHADANI INFRA DEVELOPERS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2020
and to be read in conjunction therewith

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - A		
Details of Share Capital		
AUTHORISED SHARE CAPITAL (25000 Equity Shares of Rs100/- Each)	2,500,000.00	2,500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (4000 Equity Shares of Rs.100/- Each)	400,000.00	400,000.00
	400,000.00	400,000.00

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the Shareholder	As at 31st March, 2020		As at 31st March, 2019	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Ravindra Nath Bhadani	600	15.00	600	15.00
Vineet Bhadani	1400	35.00	1400	35.00
Ranjan Bhadani	1000	25.00	1000	25.00
Rahul Bhadani	1000	25.00	1000	25.00
	4000		4000	

Note - B

Details of Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)

Opening Balance	(142,212.97)	(324,192.08)
Addition During the Year	321,411.95	181,979.11
Less: Preliminary Expenses	179,198.98	(142,212.97)
	179,198.98	(142,212.97)

Note - C

Details of Long-Term Borrowings

(a) From Related Parties:-

Vineeta Badhani	925,000.00	525,000.00
Shikha Badhani	350,000.00	350,000.00
Rabindra Nath Badhani	2,025,000.00	2,025,000.00
Vineet Badhani	250,000.00	630,000.00
Lata Devi	350,000.00	550,000.00
Meera Devi	800,000.00	800,000.00
Seema Badhani	200,000.00	200,000.00
Bhadani Associates	209,620.00	-
Rishik Bhadani	250,000.00	-
	5,359,620.00	5,080,000.00

Note - D

Details of Other Current Liabilities

(a) Customers Advance	33,179,951.52	19,851,225.52
(b) Audit Fees Payable	34,000.00	34,000.00
(c) Provision for Income Tax	60,418.00	46,938.00
(d) GST Payable	990.00	-
(e) GST late fee Payable	-	250.00
(f) SGST	-	2,250.00
	33,275,359.52	19,934,663.52

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineeta Bhadani

DIRECTOR



BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2020
and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - F		
<u>Details of Inventories</u>		
<u>Work in Progress</u>		
<u>Bala Ji Tower at Gaya</u>		
Opening Balance		
Material	20,849,414.05	13,507,987.21
Project expense	14,343,338.92	9,585,447.92
	35,192,752.97	23,093,435.13
Add: Notional Profit	3,326,168.65	2,182,627.20
	38,518,921.62	25,276,062.33
Note - G		
<u>Details of Cash and Cash Equivalents</u>		
(a) Balance with Banks		
IDBI Bank	21,779.73	80,133.23
Allahabad Bank	772,678.00	91,113.00
(b) Cash in Hand	45,456.23	67,714.07
	839,913.96	238,960.30
Note - H		
<u>Other current assets</u>		
(a) Advance to Supplier	-	285,000.00
(b) CGST	-	2,250.00
(c) GST	210,922.00	210,922.00
	210,922.00	498,172.00

BHADANI INFRA DEVELOPERS PVT. LTD.
Vineet Bhadani
MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.
Vineeta Bhadani
DIRECTOR
Vineeta Bhadani

GA



BHADANI INFRA DEVELOPERS PRIVATE LIMITED

NOTE: E

DETAILS OF PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2020

DESCRIPTION OF ASSETS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustments during the year	TOTAL	Upto	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
		01.04.2019	2019-20	2019-20	31.03.2019	01.04.2019	2019-20	2019-20	31.03.2020	31.03.2020	31.03.2019
Tangible Assets											
Computer	31.23%	34,800.00	-	-	34,800.00	22,454.31	3,856.00	-	26,310.31	8,489.69	12,345.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	631.00	199.00	-	830.00	570.00	769.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	24,373.56	8,147.00	-	32,520.56	36,861.40	45,008.40
Air Conditioner	18.10%	-	36,000.00	-	36,000.00	-	4,999.00	-	4,999.00	31,001.00	-
Cooler	18.10%	5,800.00	-	-	5,800.00	1,910.00	704.00	-	2,614.00	3,186.00	3,890.00
Invertor	18.10%	28,768.76	-	-	28,768.76	9,655.72	3,459.00	-	13,114.72	15,654.04	19,113.04
Mobile	18.10%	34,750.00	-	-	34,750.00	13,417.21	3,861.00	-	17,278.21	17,471.79	21,332.79
Current Year's Total		174,900.72	36,000.00	-	210,900.72	72,441.80	25,225.00	-	97,666.80	113,233.92	102,458.92
Previous Year's Total		174,900.72	-	-	174,900.72	46,820.80	25,621.00	-	72,441.80	102,458.92	128,079.92

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani
MANAGING DIRECTOR

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Vineeta Bhadani
DIRECTOR

