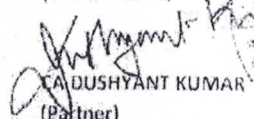


GAYATRI ENGICON PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH, 2020

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2020	Figures as at the end of previous reporting period - 31.03.2019
1	2	3	4
I EQUITY & LIABILITIES			
(1) Shareholder's Fund			
(b) Reserves & Surplus	2	6,28,835.59	57,539.00
(c) Subscribed & Paidup Capital	1	1,00,000.00	1,00,000.00
(2) Share application money pending allotment	1	2,32,100.00	2,32,100.00
(3) Non - current liabilities			
(a) Long term borrowings			
(b) Deferred tax liabilities (Net)		944.20	
(c) Other Long term liabilities			
(d) Long term provision			
(4) Current liabilities			
(a) Short term borrowings	3	21,79,233.40	21,65,551.32
(b) Trade payable	4	27,24,451.43	6,98,791.18
(c) Other current liabilities	5	33,04,667.50	4,49,05,388.50
(d) Short - term provision	6	5,66,79,719.00	5,94,811.87
TOTAL Rs.		6,58,49,951.12	4,87,49,182.32
II. ASSETS			
Non - current assets			
(1) (a) Fixed assets			
(i) Tangible assets	7	35,46,797.39	35,42,474.00
(ii) Intangible assets			
(iii) Capital work - in - progress	8	5,45,70,586.00	3,31,40,015.00
(iv) Intangible assets under development			
(b) Non current investment			
(c) Deferred - tax assets (net)			
(d) Long - term loans and advances			
(e) Other non - current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories	11	6,51,111.20	84,82,550.00
(c) Trade receivables			
(d) Cash & Cash equivalents	9	11,19,649.01	1,20,547.32
(e) Short - term loans & advances	10	59,45,564.52	34,47,353.00
(f) Other current assets	12	16,243.00	16,243.00
TOTALS Rs		6,58,49,951.12	4,87,49,182.32

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

For DUSHYANT KUMAR & CO
(Chartered Accountants)
(FRN:020157C)


CA DUSHYANT KUMAR
(Partner)

M.NO-409195

DATE: 30/03/2020

PLACE: PATNA

UDIN:21409195AAAAAGH6125

For GAYATRI ENGICON PRIVATE LIMITED

MUNI LAL YADAV
Director

GAYATRI LAL
Director

GAYATRI ENGICON PRIVATE LIMITED

SCHEDULE A PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

NOTE - "1"

Notes On Share Capital

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
AUTHORISED CAPITAL		
5,000 Equity Share of Rs. 100 each	5,00,000.00	5,00,000.00
SUBSCRIBED & PAIDUP CAPITAL		
2,321 Equity Share of Rs.100/-each	1,00,000.00	1,00,000.00
SHARE APPLICATION MONEY	1,00,000.00	1,00,000.00
As Per Last A/c	2,32,100.00	2,32,100.00
	2,32,100.00	2,32,100.00
	3,32,100.00	3,32,100.00

NOTE - "2"

Notes On Reserve & Surplus

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
As per last B/S	52,539.65	6,79,101.00
Add : During the Yr.	5,76,295.94	(6,26,561.35)
	6,28,835.59	52,539.65

NOTE - "3"

Notes On Short Term Borrowing

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
Secured Loan		
From SBI OD A/c No 301169	21,79,233.40	21,65,551.32
	21,79,233.40	21,65,551.32

NOTE - "4"

Notes On Trade Payable

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
Sundry Creditors	27,24,451.43	698791.18
	27,24,451.43	6,98,791.18

NOTE - "4"

Notes On Other Current Liabilities

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
LOAN & ADVANCE		
Advance from Customer		
As per last B/S	-	2,86,88,036.00
Add : During the Yr.	-	72,25,000.00
	-	3,59,13,036.00
Less : Adjusted during the yr	-	6,00,000.00
	-	3,65,13,036.00
UNSECURED LOAN		
From Director		
As per last B/S	82,42,352.50	50,81,382.00
Add: During the yr	16,47,000.00	45,61,000.00
	98,89,352.50	96,42,382.00
Less: Paid during the yr	65,84,685.00	12,50,020.50
	33,04,667.50	83,92,361.50
	33,04,667.50	4,49,05,388.50



NOTE - "5"

Notes On Short Term Provision

PARTICULARS	As On 31.03.2020 (Amount in Rs.)	As On 31.03.2019 (Amount in Rs.)
PROVISION		
As per last B/S	-	65,700.00
Less Paid during the yr.	-	65,700.00
Audit Fees	-	-
Legal Expenses	15,000.00	15,000.00
Filing Fees	14,800.00	15,000.00
CFC	900.00	900.00
GST	1,800.00	1,800.00
Salary Payable	-	2,70,443.67
Advance from Customer	21,000.00	-
Other Expense Payable	5,10,05,536.00	-
Labour & Wages Payable	3,69,261.00	-
Office Rent Payable	47,05,254.00	-
Directors Remuneration Payable	12,500.00	-
Tax Audit	2,50,000.00	-
Income Tax	-	8,000.00
As per last Account	5,63,96,051.00	3,11,143.67
Add: During the yr	2,83,668.00	2,83,668.00
Less: Advance Tax (2016-17)	2,83,668.00	2,83,668.00
Less: TDS Deposit	2,83,668.00	2,83,668.00
TDS ON Labour Contractor	-	-
	5,66,79,719.00	5,94,811.67

NOTE - "6"

Notes On Fixed Assets

PARTICULARS	As On 31.03.2020 (Amount in Rs.)	As On 31.03.2019 (Amount in Rs.)
As Per Schedule Attached	35,46,797.39	35,42,474.00
	35,46,797.39	35,42,474.00

NOTE - "7"

Inventories

PARTICULARS	As On 31.03.2020 (Amount in Rs.)	As On 31.03.2019 (Amount in Rs.)
Capital Work in Progress	3,31,40,015.00	3,31,40,015.00
As Per last A/c	-	-
Less: Adjusted	-	-
Add: During the yr	3,31,40,015.00	3,31,40,015.00
	2,14,30,571.00	-
	5,45,70,586.00	3,31,40,015.00
Closing Stock (Raw Material)	6,51,111.20	84,82,550.00
	5,52,21,697.20	4,16,22,565.00

NOTE - "8"

Notes On Cash & Cash Balabce

PARTICULARS	As On 31.03.2020 (Amount in Rs.)	As On 31.03.2019 (Amount in Rs.)
Cash in Hand	5,443.15	84,310.34
Cash at bank with	-	-
SBI CA No 35519	27,264.76	15,528.98
UBI A/c No 11750	7,115.00	7,115.00
BOI A/c No 258	9,60,205.40	-
BOI	1,11,622.70	15,593.00
	11,19,649.01	1,20,547.32



NOTE - "9"**Notes On Short Term Loans & Advances**

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
LOAN & ADVANCE		
Land Development Agreement	13,47,353.00	13,47,353.00
As Per Last B/S		
Add: During the yr		
Landlord	13,47,353.00	13,47,353.00
(Kameshwar Pd.)		
Land Owner	7,25,000.00	7,25,000.00
Land Owner(anil kumar)	12,00,000.00	12,00,000.00
Security Deposit	1,75,000.00	1,75,000.00
Tds Receivable	1,61,189.00	
GST Receivable	40,298.00	
FD	8,00,862.52	
Development	8,00,000.00	
Advance to Party	8,121.00	
	6,87,741.00	21,00,000.00
	59,45,564.52	34,47,353.00

NOTE - "10"**Notes On Inventories**

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
Closing Stock		

NOTE - "11"**Notes On Other Current Assets**

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
Development Account		
As Per Last B/S	19,991.00	19,991.00
Less: W/Off	6,664.00	6,664.00
Preliminary Expenses	13,327.00	13,327.00
As Per Last B/S	4,374.00	4,374.00
Less: W/Off	1,458.00	1,458.00
	2,916.00	2,916.00
	16,243.00	16,243.00

NOTE - "12"**Notes On Revenue From Operation**

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
From Sales	84,11,784.77	19,87,500.00
	84,11,784.77	19,87,500.00

NOTE - "12"**Notes On Other Income**

PARTICULARS	As On 31.03.2020 (Amount In Rs.)	As On 31.03.2019 (Amount In Rs.)
Work In Progress	5,45,70,586.00	3,01,40,015.00
Closing Stock	6,51,111.20	78,82,550.00
Waste Materials & Scraps		50,000.00
	5,76,295.91	4,80,72,565.00

