

AMOLIK INFRASTRUCTURE PVT LTD

(Formerly Tarang Entertainment Pvt Ltd)

14/3 Main mathura road 2nd floor faridabad 121003


Balance sheet as at 31 March 2019

| | Note no. | Figures as on 31 March 2019 | Figures as on 31 March 2018 |
|---|-------------|--|--------------------------------|
| | | Amount In Rs. | Amount In Rs. |
| Equity and Liabilities | | | |
| Shareholders' funds | | | |
| Share Capital | 3 | 60,20,000 | 60,20,000 |
| Reserve and Surplus | 4 | 1,17,66,686 | 1,10,68,358 |
| | | 1,77,86,686 | 1,70,88,358 |
| Non-current liabilities | | | |
| Long Term Borrowings | | - | - |
| Current liabilities | | | |
| Short Term Borrowings | 5 | 15,92,57,788 | 12,91,13,308 |
| Other Current Liabilities | 6 | 67,34,356 | 25,56,418 |
| | | 16,59,92,144 | 13,16,69,726 |
| TOTAL | | 18,37,78,830 | 14,87,58,084 |
| Assets | | | |
| Non-current assets | | | |
| Fixed Assets | | - | - |
| Other non-current assets | 7 | 16,34,69,839 | 12,88,48,357 |
| | | 16,34,69,839 | 12,88,48,357 |
| Current assets | | | |
| Current investments | 8 | 1,97,16,000 | 1,97,16,000 |
| Cash and cash equivalents | 9 | 18,905 | 12,452 |
| Short term loans and advances | 10 | 5,74,086 | 1,81,275 |
| | | 2,03,08,991 | 1,99,09,727 |
| TOTAL | | 18,37,78,830 | 14,87,58,084 |
| Significant accounting policies | 2.1 to 2.12 | | |
| Notes are an integral part of the financial statement | 1 to 21 | | |
| For RAKESH RAJ AND ASSOCIATES Chartered Accountants (Abhishek Kumar) Partner Membership No: 519429 Place: FARIDABAD Date: 29.06.2019 | | For and on behalf of the Board of Directors of AMOLIK INFRASTRUCTURE PVT LTD (Devender) (Hitesh Chaudhary) Director Director DIN-00100798 DIN-06779512 | |

AMOLIK INFRASTRUCTURE PVT LTD
 (Formerly Tarang Entertainment Pvt Ltd)
 14/3 Main mathura road 2nd floor faridabad 121003
 Statement of Profit and Loss for the year ended 31 March 2019

| PARTICULARS | Notes. No | Figures as on 31 March | Figures as on 31 March |
|-------------------------------------|-----------|------------------------|------------------------|
| | | 2019 | 2018 |
| | | Amount In Rs. | Amount In Rs. |
| Income | | | |
| Revenue from operations | 11 | | |
| Other income | 12 | - | 1,25,000 |
| Total revenue | | 12,77,079 | 17,08,073 |
| | | 12,77,079 | 18,33,073 |
| Expenses | | | |
| Employee benefits expense | 13 | | |
| Finance costs | 14 | 2,40,000 | 5,73,800 |
| Other expenses | 15 | 58,752 | 2,65,082 |
| Total expense | | - | 4,60,496 |
| | | 2,98,752 | 12,99,378 |
| Profits / (loss) before tax | | | |
| | | 9,78,327 | 5,33,695 |
| Tax expense | | | |
| Current tax | 16 | | |
| Total tax expense | | 2,80,000 | 1,22,000 |
| Profit / (loss) for the year | | 2,80,000 | 1,22,000 |
| | | 6,98,327 | 4,11,695 |

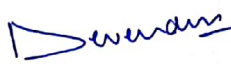
For RAKESH RAJ AND ASSOCIATES
 Chartered Accountants

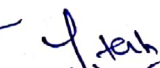

 (Abhishek Kumar)
 Partner

Membership No: 519429
 Place: FARIDABAD
 Date: 29.06.2019



For and on behalf of the Board of Directors of
 AMOLIK INFRASTRUCTURE PVT LTD


 (Devender)
 Director
 DIN-00100798


 (Hitesh Chaudhary)
 Director
 DIN-06779512

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