

MADHUBAN COLONIZERS PRIVATE LIMITED

MADHUBAN COLONIZERS PRIVATE LIMITED
J-94, 2ND FLOOR, MAYFIELD GARDEN, SECTOR-51, GURUGRAM, HARYANA-122002
CIN : U70109HR2020PTC085062
BALANCE SHEET AS AT 31/03/2022

UDIN : 22634096AYBRQT7206
In ₹

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	10000000.00	10000000.00
Reserves and surplus	2.2	16380.60	7490.50
		10016380.60	10007490.50
Non-current liabilities			
Long-term borrowings	2.3	96372194.49	31687266.69
		96372194.49	31687266.69
Current liabilities			
Short-term provisions	2.4	91120.00	27630.00
		91120.00	27630.00
TOTAL		106479695.09	41722387.19
ASSETS			
Current assets			
Cash and cash equivalents	2.5	5901940.60	6522804.70
Short-term loans and advances	2.6	94250000.00	31750000.00
Other current assets	2.7	6327754.49	3449582.49
		106479695.09	41722387.19
Accounting Policies and Notes on Accounts		1.0	
TOTAL		106479695.09	41722387.19

In terms of our attached report of even date
For SHYAM LAL DADHICHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0012265N

For MADHUBAN COLONIZERS PRIVATE LIMITED

KULBIR CHAHAL
(PARTNER)
M. NO. : 534095



VIKAS HOODA
(DIRECTOR)
(DIN : 08738035)

SONIA BAHL
(DIRECTOR)
(DIN : 08152370)

Place : GURUGRAM

Date : 05/09/2022

MADHUBAN COLONIZERS PRIVATE LIMITED

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Note No. 2.1 Share Capital

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Authorised		
1000000 (1000000) Equity Shares EQUITY of ₹ 10/- Par Value	10000000.00	10000000.00
Issued		
1000000 (1000000) Equity Shares EQUITY of ₹ 10/- Par Value	10000000.00	10000000.00
Subscribed		
1000000 (1000000) Equity Shares EQUITY of ₹ 10/- Par Value	10000000.00	10000000.00
Paidup		
1000000 (1000000) Equity Shares EQUITY of ₹ 10/- Par Value Fully Paidup	10000000.00	10000000.00
	10000000.00	10000000.00

Holding More Than 5%

Particulars	as at 31/03/2022		as at 31/03/2021	
	Number of Share	% Held	Number of Share	% Held
SONIA BAHL	500000	50.00	500000	50.00
VIKAS HOODA	500000	50.00	500000	50.00

Note No. 2.2 Reserve and Surplus

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Profit and Loss Opening	7490.50	0.00
Amount Transferred From Statement of P&L	8890.10	7490.50
	16380.60	7490.50
	16380.60	7490.50

Note No. 2.3 Long Term Borrowings

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Loan and Advances From Related Parties		
Unsecured		
Director		
Directors & Its Related Parties	74072194.49	22387266.69
Other		
Joint Venture for A Project	22300000.00	9300000.00
	96372194.49	31687266.69

Note No. 2.4 Short Term Provisions

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Tax Provision		
Current Tax		
Income Tax Provisions	3120.00	2630.00
Other Tax		
ROC Fee Provisions	0.00	5000.00
Others		
Audit Fees Payable	20000.00	20000.00
Accounting Charges	24000.00	0.00
Salary & Wages Payable	44000.00	0.00
	91120.00	27630.00

Note No. 2.5 Cash and cash equivalents

In ₹

MADHUBAN COLONIZERS PRIVATE LIMITED

Particulars	as at 31/03/2022	as at 31/03/2021
Cash in Hand	48988.00	682000.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
Axis Bank	5852952.60	5840804.70
	5901940.60	6522804.70

Note No. 2.6 Short-term loans and advances

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Loans and advances to others		
Secured, considered good		
Advanced To Suppliers	94250000.00	31750000.00
	94250000.00	31750000.00

Note No. 2.7 Other current assets

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Pre-operative Exp. to be Written-Off	6327754.49	3449582.49
	6327754.49	3449582.49

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CIN : U70109HR2020PTC085062

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022

UDIN : 22534095AYBRQT7206

In ₹

Particulars	Note No.	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Revenue from operations	2.8	1012560.00	612000.00
Total Income		1012560.00	612000.00
Expenses			
Purchases of Stock-in-Trade	2.9	-	150000.00
Employee benefits expense	3.0	642180.00	-
Finance costs	3.1	4607.90	7699.50
Other expenses	3.2	353762.00	444180.00
Total expenses		1000549.90	601879.50
Profit before tax		12010.10	10120.50
Tax expense:	3.3		
Current tax		3120.00	2630.00
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		8890.10	7490.50
Profit/(loss) for the period		8890.10	7490.50
Earnings per equity share:	3.4		
Basic		0.01	0.01
Diluted		0.01	0.01

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MADHUBAN COLONIZERS PRIVATE LIMITED

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Note No. 2.8 Revenue from operations

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Sale of Services		
Rent	1012560.00	612000.00
	1012560.00	612000.00

Note No. 2.9 Purchases of Stock-in-Trade

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Stock in Trade	0.00	150000.00
	0.00	150000.00

Note No. 3.0 Employee benefits expense

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Salary, Wages & Bonus	642180.00	0.00
	642180.00	0.00

Note No. 3.1 Finance costs

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Interest Expenses		
Bank Charges	4607.90	7699.50
	4607.90	7699.50

Note No. 3.2 Other expenses

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Administrative and General Expenses		
Auditors Remuneration	20000.00	20000.00
Travelling Conveyance	34180.00	0.00
Legal and Professional Charges	24000.00	20000.00
Other Administrative and General Expenses		
OFFICE EXPENSE	40242.00	0.00
Other Expenses		
SALARY	209000.00	151000.00
CONVEYANCE EXP.	26340.00	0.00
ROC FEE-Challans	0.00	209000.00
ROC Form Filling Fee	0.00	26000.00
PRELIMINARY EXP.	0.00	18180.00
	353762.00	444180.00

Note No. 3.3 Tax expense

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Current tax	3120.00	2630.00
	3120.00	2630.00

Note No. 3.4 Earnings per equity share

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Earnings Per Equity Share		
Basic		
Basic EPS Before Extra Ordinary Item	0.01	0.01

MADHUBAN COLONIZERS PRIVATE LIMITED

Extra Ordinary Item Adjustment	0.00	0.00
Diluted		
Diluted EPS Before Extra Ordinary Item	0.01	0.01
Extra Ordinary Item Adjustment	0.00	0.00
Number of Shares used in computing EPS		
Basic	1000000	1000000
Diluted	1000000	1000000

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CIN : U70109HR2020PTC085062
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2022

In ₹

Particular	31/03/2022	31/03/2021
Cash Flows from Operating Activities		
Cash Receipt from Customer	1012560.00	612000.00
Other Cash Receipt from Customer		
Cash paid to supplier or Employee	1000549.90	601879.50
Other Cash Payment From Operating Activities		
Cash Generated From Operation	12010.10	10120.50
Income Tax Paid	3120.00	2630.00
Cash Flow before Extra Ordinary Items	8890.10	7490.50
Adjustment for Extra Ordinary Item		
Net Cash from operating Activates	8890.10	7490.50
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets		
Purchase Of Investments or Equity Instruments		
Interest received		
Dividend Received		
Cash Receipt from Sale of Interest in Joint Venture		
Cash Payment to acquire Interest in Joint Venture		
Cash flow from loosing Control of subsidiaries		
Cash Payment for acquiring Control of subsidiaries		
Proceeds from Govt. Grant		
Other Inflow/Outflow Of Cash		
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items		
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities		
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		
Proceeds from Issuing Debenture /Bonds/Notes		
Redemption of Preference Share		
Redemption of Debenture		
Proceeds from other Equity Instruments		
Proceeds From Borrowing	64684927.80	31687266.69
Repayment Of Borrowing		
Dividend Paid		
Interest Paid		
Income Tax Paid/Refund		
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	64684927.80	31687266.69
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	64684927.80	31687266.69
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	64693817.90	31694757.19
Effect of exchange rate change on cash and cash equivalents	64693817.90	31694757.19
Net increase (decrease) in cash and cash equivalents	6522804.70	98820.00
Cash and cash equivalents at beginning of period	71216622.60	31793577.19
Cash and cash equivalents at end of period		

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