

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED**Balance Sheet As On 31st March, 2022**

Particulars	Note No.	Figures as at the end of current reporting Period Rs.	Figures as at the end of previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,000,000.00	1,000,000.00
(b) Reserves and surplus	2	(20,000.00)	(10,000.00)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises		-	-
(c) Other current liabilities	3	40,000.00	10,000.00
(d) Short-term provisions		-	-
TOTAL		1,020,000.00	1,000,000.00
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	4	1,020,000.00	1,000,000.00
(e) Short-term loans and advances		-	-
(f) Other Current Assets		-	-
TOTAL		1,020,000.00	1,000,000.00

See accompanying notes forming part of the financial statements
In terms of our report attached.

For B DAS GUPTA & CO
CHARTERED ACCOUNTANTS


CA NIRBHAY KHANNA
Partner - M No. 415950
Date: 30.09.2022
Place : Delhi
UDIN - 22415950AZWBFZ1716

B. Das Gupta & Co.
CHARTERED ACCOUNTANTS
ALLAHABAD-211003


BOL7 AGRO FOODS (OPC) PRIVATE LIMITED

Director
Hemant Gupta
DIN : 03175130

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No.	Figures as at the end of current reporting Period 31.03.2022	Figures as at the end of previous reporting Period 31.03.2021
		Rs.	Rs.
I Revenue from operations (gross)		-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
II Other Income		-	-
III Total Income (I+II)		-	-
IV Expenses			
(a) Cost of materials consumed		-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(d) Employee benefits expenses		-	-
(e) Finance costs		-	-
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	5	10,000.00	10,000.00
Total Expenses		10,000.00	10,000.00
V Profit before exceptional and extraordinary item and tax		(10,000.00)	(10,000.00)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(10,000.00)	(10,000.00)
VIII Extraordinary Items		-	-
IX Profit before Tax		(10,000.00)	(10,000.00)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(10,000.00)	(10,000.00)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(10,000.00)	(10,000.00)
XVI Earning per equity share:			
(1) Basic		(1.00)	(1.00)
(2) Diluted		(1.00)	(1.00)

In terms of our report attached.
For B DAS GUPTA & CO
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UDIN - 22415950AZWBFZ1716

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Director
Hemant Gupta
DIN : 03175130

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting Period 31.03.2022	Figures as at the end of previous reporting Period 31.03.2021
	Rs.	Rs.
(A) Securities premium account		
Opening balance		
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(10,000.00)	
Add: Profit / (Loss) for the year	(10,000.00)	(10,000.00)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Less: Preliminary Expenses not written off		
Closing balance	(20,000.00)	(10,000.00)
Total	(20,000.00)	(10,000.00)

Note 3 CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting Period 31.03.2022	Figures as at the end of previous reporting Period 31.03.2021
	Rs.	Rs.
Rent Payable		-
Sundry Creditors	30,000.00	
Audit Fees Payable	3,000.00	3,000.00
Professional Fees Payable	2,000.00	2,000.00
ROC payable	5,000.00	5,000.00
Provision for Income Tax		
Duties and Taxes		-
Total	40,000.00	10,000.00

In terms of our report attached.
For B DAS GUPTA & CO
CHARTERED ACCOUNTANTS

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED


CA NIRBHAY KHANNA
Partner - M No. 415950
Date: 30.09.2022
Place : Delhi
UDIN - 22415950AZWBFZ1716

B. Das Gupta & Co.
CHARTERED ACCOUNTANTS
ALLAHABAD-211003

Director
Hemant Gupta
DIN : 03175130

Note 22 OTHER EXPENSES

Particulars	Figures as at the end of current reporting Period 31.03.2022	Figures as at the end of previous reporting Period 31.03.2021
	Rs.	Rs.
(A) DIRECT EXPENSES		
Consumables	-	-
labOUR Chgarges	-	-
Generator Exp.	-	-
Power & Fuel	-	-
Freight Inward	-	-
Unloading & Handling charges	-	-
Total (A)	-	-
(B) INDIRECT EXPENSES		
Professional Fees	3,000.00	3,000.00
Audit Fees	2,000.00	2,000.00
ROC Filing Fee	5,000.00	5,000.00
Frieght Inward	-	-
Insurance Expenses	-	-
Godown rent	-	-
Salary Expenses	-	-
Royalty	-	-
EPFO	-	-
ESIC	-	-
LWC	-	-
Electricity Exp	-	-
Telephone Exp	-	-
Sundry Expenses	-	-
Preliminary Expenses written off	-	-
ESIC	-	-
Travelling Fees	-	-
Spectacles	-	-
Total (B)	10,000.00	10,000.00
Total (A+B)	10,000.00	10,000.00

In terms of our report attached.

For B DAS GUPTA & CO

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED


CA NRBHAY KHANNA
 Partner - M No. 415950
 Date: 30.09.2022
 Place : Delhi
 UDIN - 22415950AZWBFZ1716

B. Das Gupta & Co.
 CHARTERED ACCOUNTANTS
 ALLAHABAD-211003

Director
Hemant Gupta
 DIN : 03175130

BOL7 AGRO FOODS (OPC) PRIVATE LIMITED

Note 4 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting Period 31.03.2022	Figures as at the end of previous reporting Period 31.03.2021
	Rs.	Rs.
A) Cash In Hand	990,000.00	1,000,000.00
B) Bank Balance	30,000.00	-
Total	1,020,000.00	1,000,000.00

In terms of our report attached.

For B DAS GUPTA & CO



CA NIRBHAY KHANNA
Partner - MNo. 415950

Date: 30.09.2022

Place: Delhi

UDIN - 22415950AZWBFZ1716

B. Das Gupta & Co.
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ALLAHABAD-211003

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