

BILLWIN WATERPROOF PRIVATE LIMITED
BALANCE SHEET AS ON 31st March 2018

Balance Sheet	Note No	2017-18	2016-17
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
<i>Share Capital</i>	2	1,00,000	1,00,000
<i>Reserves and Surplus</i>	3	12,27,447	34,740
<i>Money received against share warrants</i>			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
<i>Long-term borrowings</i>	4	8,83,653	8,83,653
<i>Deferred tax liabilities (Net)</i>		-	-
<i>Other Long term liabilities</i>			
<i>Long term provisions</i>			
(4) Current Liabilities			
<i>Short-term borrowings</i>		-	-
<i>Trade payables</i>	5	1,90,50,916	1,48,678
<i>Other current liabilities</i>		-	-
<i>Short-term provisions</i>	6	4,56,100	81,767
Total		2,17,18,116	12,48,838
II.Assets			
(1) Non-current assets			
<i>Fixed assets</i>			
(i) Tangible assets		-	-
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
<i>Non-current investments</i>		-	-
<i>Deferred tax assets (net)</i>			
<i>Long term loans and advances</i>	7	25,000	25,000
<i>Other non-current assets</i>	8	8,000	16,000
(2) Current assets			
<i>Current investments</i>		-	-
<i>Inventories</i>	9	11,05,454	-
<i>Trade receivables</i>	10	2,05,06,178	-
<i>Cash and cash equivalents</i>	11	73,484	2,23,628
<i>Short-term loans and advances</i>		-	-
<i>Other current assets</i>	12	-	9,84,210
Total		2,17,18,116	12,48,838

For S.D.Satam & Co.
Chartered Accountants
Firm Regn. No. 118302W



Santosh Satam
CA Santosh Satam
Proprietor
M.No. 104904

For and on behalf of Board of Directors

Shubrata De
SHUBRATA DEY
Director
DIN 06747042

Smita De
SMITA S DEY
Director
DIN 06747051

Place : Mumbai
03rd September 2018

BILLWIN WATERPROOF PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON 31st March 2018

Particulars	Note No	For the period ended on 31st March 2018	For the period ended on 31st March 2017
I. Revenue from operations	13	1,84,60,520	46,37,200
II. Other Income		-	-
III. Total Revenue (I +II)		1,84,60,520	46,37,200
IV. Expenses:			
Cost of materials consumed	14	1,79,26,490	36,76,500
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	15	(11,05,454)	
Employee benefit expense	16	-	6,54,304
Financial costs	17	144	736
Depreciation and amortization expense	18	8,000	8,000
Other expenses	19	25,000	2,30,072
IV. Total Expenses		1,68,54,180	45,69,612
V. Profit before exceptional and extraordinary items and tax	(III - IV)	16,06,340	67,588
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		16,06,340	67,588
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		16,06,340	67,588
X. Tax expense:			
(1) Current tax - Current Year		4,13,633	20,189
(2) Deferred tax		-	-
(3) Current tax - MAT Provisions		-	-
XI. Profit/(Loss) for the period	(IX-X)	11,92,707	47,399
XVI. Earning per equity share:			
(1) Basic	20	119	5

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