AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS
305, M.V.HOUSE, OPP. HATHISINGH WADI,
SHAHIBAUG ROAD, AHMEDABAD 380 004
T.NO.:- 25627494,M.No.:-9375310040
Email:-akhildeopura@hotmail.com

INDEPENDENT AUDITOR'S REPORT

To, The Members of
SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED
AHMEDABAD

Report on the Financial Statements

We have audited the accompanying financial statements o. ⁻HREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2016, the Statement of Profit and Loss, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the cumstances, but not for the purpose of

Shree Gayatri Satyamev Realty Pvt. Ltd.

Director

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expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, and its profit/loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub section 11 of section 143 of the Act, we give in the **Annexure "A"** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent Applicable.
2. As required by Section 143 (3) of the Act, we report that:
   a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
   c. The Balance Sheet and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
   d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
   e. On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
   f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure B"**.

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel

Director

AKHILESH DEOPURA & CO.
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g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of information and according to the explanations given to us:-

i) The Company does not have any pending litigations which would impact its financial position.

ii) The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.

iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, **AKHILESH DEOPURA & CO**
CHARTERED ACCOUNTANTS

Place:-Ahmedabad
Date :-03/09/2016

[DEOPURA AKHILESH]
PROPRIETOR
M.NO. :-108610
FRN:-120462W

Shree Gayatri Sabarmati Realty Pvt. Ltd.
Director

AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS
305, M.V.HOUSE, OPP. HATHISINGH WADI,
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ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2016

1. a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
   b) As explained to us, the fixed assets have been physically verified by the management in reasonable interval and no material discrepancies have been noticed on such verification.
   c) According to the information and explanations given to us and on the basis of our examination of the records of the company, the title deeds of immovable properties are held in the name of the company.

2. a) The inventories have been physically verified by the management during the year at reasonable intervals.
   b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of the its business.
   c) The company is maintaining proper records of inventory. In our opinion, discrepancies noticed on physical verification of Inventories were not material.

3. The Company has not granted any loan, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the register maintained under section 189 of the Act , Consequently, requirement of clause (iii a) , and (iii b) of paragraph 3 of the order are not applicable.

4. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 with respect to the loans, investments, guarantees, and security.

5. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel

Director

6. According to the information and explanations given to us, cost records specified by the Central Govt. under sub - section (1) of section 148 of the Companies Act, 2013 are not applicable to company. Therefore, the provisions of Clause (vi) of paragraph 3 of the CARO 2016 are not applicable to the Company

7. a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.
b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

8. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks.

9. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

10. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

11. Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

12. Based on our audit procedures and according to the information and explanations given to us, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel

Director

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13. Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards the Company.

14. Based on our audit procedures and according to the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

15. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

16. According to the information and explanations given to us, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For, **AKHILESH DEOPURA & CO**
CHARTERED ACCOUNTANTS

Place:-Ahmedabad
Date :-03/09/2016

[DEOPURA AKHILESH]
PROPRIETOR
M.NO. :-108610
FRN:-120462W

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel
Director

AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS
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"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of <u>SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED</u>

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

[redacted]blishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V.Patel

Director

AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS
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Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:-
(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
(3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

[redacted]pinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For, **AKHILESH DEOPURA & CO**
CHARTERED ACCOUNTANTS

Place:-Ahmedabad
Date :-03/09/2016

[DEOPURA AKHILESH]
PROPRIETOR
M.NO. :-108610
FRN:-120462W

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V.Patel

Director

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

8, SHREE HARIPARK SOCIETY, NR SAMARPAN TOWER, NARANPURA, AHMEDABAD 380 013

[CIN:-U45201GJ2010PTC061091]

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	*Current Year As At 31.03.2016*	*Previous Year As At 31.03.2015*
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	323,664	318,570
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	974,000	974,000
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	218,535	213,535
(d) Short-Term Provisions	6	2,314	8,201
Total Equity & Liabilities		1,618,513	1,614,306
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(i) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(b) Non-current investments	7	1,604,300	1,604,300
(c) Deferred tax assets (net)		-	-
(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	8	14,213	10,006
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total Assets		1,618,513	1,614,306

Significant Accounting Policies and Notes on Accounts forming part of Financial Statements 1

For AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS

[DEOPURA AKHILESH]
PROPRIETOR
Membership No. : 108610
Firm Reg. No.: 120462W

For SHREE GAYATRI SATYAMEV REALTY PVT LTD

X B.V. Patel

[VIJAYKUMAR N PATEL]
DIRECTOR
DIN:-01763931

[BHARTIBEN V PATEL]
DIRECTOR
DIN:-02874658

PLACE: AHMEDABAD
DATED: 03/09/2016

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

8, SHREE HARIPARK SOCIETY, NR SAMARPAN TOWER, NARANPURA, AHMEDABAD 380 013

[CIN:-U45201GJ2010PTC061091]

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

Sr. No	Particulars	Note No.	*Current Year As At 31.03.2016*	*Previous Year As At 31.03.2015*
I	Revenue from operations	9	190,000	202,000
II	Other Income		-	5
	III. Total Revenue	(I+II)	190,000	202,005
IV	***Expenses:***			
	Employee Benefit Expenses	10	150,000	150,000
	Depreciation and Amortization Expenses	11	-	2,664
	Other Expenses	12	32,512	22,806
	Total Expenses (IV)		182,512	175,470
V	Profit before exceptional and extraordinary items and tax	(III - IV)	7,488	26,535
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		7,488	26,535
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		7,488	26,535
X	***Tax expense:***			
	(1) Current tax		2,314	8,201
	(2) Excess / Short provision of income tax		80	8,458
	(3) Deferred tax		-	-
XI	Profit(Loss) for the period from continuing operations	(IX-X)	5,094	9,876
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		5,094	9,876
XVI	Earning per equity share:			
	(1) Basic		0.51	0.99
	(2) Diluted		0.51	0.99

Significant Accounting Policies and Notes on Accounts forming part of Financial Statements 1

For AKHILESH DEOPURA & CO.
CHARTERED ACCOUNTANTS

Arpura

[DEOPURA AKHILESH]
PROPRIETOR
Membership No. : 108610
Firm Reg. No.: 120462W

AKHILESH DEOPURA & CO. CHARTERED ACCOUNTANTS AHMEDABAD

For SHREE GAYATRI SATYAMEV REALTY PVT LTD

x Vktal x B.V. Patel

[VIJAYKUMAR N PATEL] **DIRECTOR** **DIN:-01763931**

[BHARTIBEN V PATEL] **DIRECTOR** **DIN:-02874658**

PLACE: AHMEDABAD
DATED: 03/09/2016

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

Note-1 Significant Accounting Policies of Accounting Standard:-

1.1 **Method of Accounting**

The Financial Statement have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.

1.2 **Recognition of Income & Expenditure**

Income and Expenditure are generally accounted for on accrual basis except in the case of significant uncertianty relating to income

1.3 **Fixed Assets**

Not Applicable

1.4 **Depreciation**

Not Applicable

1.5 **Inventories**

Not Applicable

1.6 **Amortisation**

Preliminery Expenditures are amortized over a period of five years.

1.7 **Foreign Exchange Transations**

Not Applicable

1.8 **Retiring Benefits**

Estimated liabilities for gratuity on the Balance Sheet date has not been qualified or provided.The same is to accounted for on cash basis of payment

1.9 **Contigencies and events after the Balance Sheet date**

As informed to us by the director that there are no contingencies or events which have taken place after preparing the financial statements , which are required to be taken into consideration nor any events has occurred, which required its disclosure

1.10 **Extra ordinary items**

As informed to us by the director that there are no extra ordinary itmes debited or credited to profit and loss a/c. of the current year which distinct from the ordinary activities of the business and which are both material in magnitude and are expected to occure repeatedly or regularly

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel

Director

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

Note : 2 Share Capital

(I) Authorized, Issued, Subscribed and Paid-up Capital

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	**AUTHORIZED CAPITAL**		
	10,000 [P.Y. 10,000] Equity Shares of Rs. 10/- each.	100,000	100,000
		100,000	100,000
II)	**ISSUED,SUBSCRIBED & PAID UP CAPITAL**		
	10,000 [P.Y. 10, 000] Equity Shares of Rs. 10/- each, Fully paid-up	100,000	100,000
	Total	100,000	100,000

(II) Reconciliation of number of equity shares outstanding as at beginning and at the end of the reporting period, is as under:

	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Numbers Of Shares at the beginning of the year	10,000	10,000
	Add: Shares Issued during the year	-	-
	Numbers Of Shares At the End Of The Year	10,000	10,000

(III) The details of shareholders holding more than 5% of issued equity share capital is set out below:-

Sr. No	Particulars	Current Year As At 31.03.2016 [%]	Previous Year As At 31.03.2015 [%]
I)	Vijay N Patel	50.00	50.00
II)	Bharatiben V Patel	50.00	50.00
			-

Note : 3 Reserve & Surplus

	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	318,570	308,694
	Add: Profit for the period	5,094	9,876
	Total	323,664	318,570

Note : 4 Long Term Borrowings

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Secured Loan		
	Term Loan		
I)	- From Bank	-	-
II)	- From Other Parties	-	-
	Unsecured Loan		
III)	Loans & Advances from Related Parties	-	-
IV)	Loans from Directors	974,000	974,000
V)	Other Loans & Advances	-	-
	Total	974,000	974,000

Note : 5 Other Current Liabilities

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	Creditors for Expenses	218,535	213,535
II)	Statutory liabilities	-	-
	Total	218,535	213,535

Shree Gayatri Satyamev Realty Pvt. Ltd.

B. V. Patel

Director

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

Note : 6 Short Term Provisions

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	Provision for Taxation	2,314	8,201
II)	Other	-	-
	Total	2,314	8,201

Note : 7 Non Current Investment

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	Investment in Shop	1,604,300	1,604,300
II)	Other	-	-
	Total	1,604,300	1,604,300

Note : 8 Cash & Cash Equivalent

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	Cash-in-Hand		
	Cash Balance	5,210	890
	Sub Total (A)	5,210	890
II)	Cash-at Bank		
	The Ahmedabad Mercantile Co-op Bank Ltd	9,003	9,116
	Sub Total (B)	9,003	9,116
	Total [A + B]	14,213	10,006

Note : 9 Revenue from Operations

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
I)	From Consultancy Services	-	-
II)	From Rent	190,000	202,000
	Total	190,000	202,000

Note : 10 Employement Benefit Expenses

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Salary to Admin. Staff	-	-
	Directors Remuneration	150,000	150,000
	Total	150,000	150,000

Note : 11 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Preliminery Expenses W/off	-	2,664
			-
	Total	-	2,664

Note : 12 Other Administrative Expenses

Sr. No	Particulars	Current Year As At 31.03.2016	Previous Year As At 31.03.2015
	Audit Fees	5,000	5,000
	Printing & Stationery Expenses	3,500	980
	ROC Filing Fee	900	16,500
	General Expenses	112	326
	Accounting Fee	7,000	0
	Repairs & Maintenance Exp	16,000	0
	Total	32,512	22,806

Shree Gayatri Satyamev Realty Pvt. Ltd.

B.V. Patel

Director

SHREE GAYATRI SATYAMEV REALTY PRIVATE LIMITED

Note-13 Net Defferred Tax Liability

Consequent to the mandatroy Accounting Standard - 22 issued by ICAI on "Accounting for Taxes on Income" the company has started recognisation of deferred tax.

The deferred tax liability for the year under review amounting to Rs. Nil has been recognised in Profit & Loss A/c

Note-14 Earning per Share (EPS) Basis

Particulars		2015-16	2014-15
Profit as per Profit & Loss Account	Rs.	5094	9876
No. of Equity Share	Nos.	10000	10000
Earning per share	Rs.	0.51	0.99

Note-15 Earning, Expenditure and remittance in Foreign Currancies:-

Particulars		2015-16	2014-15
NIL			

Note-16 Payment to Auditors are as follows:-

		2015-16	2014-15
For Audit Fees	Rs.	5000	5000
For Income Tax & Others	Rs.	0	0

Note-17 Related Party Disclosure:- As per Accounting Standered -18 (AS-18)

List of Related Party

Sr.No.	Name of the Related Party	Relationship
1	Vijay N Patel	Key Managerial Personnel
2	Bhartiben V Patel	Key Managerial Personnel

List of Transactions

Sr.No.	Name of Party	Particulars of Transactions	Amount (Rs.)
1	Vijay N Patel	Remuneration	75000
2	Bhartiben V Patel	Remuneration	75000

Note-18 The sundry creditors, unsecured loans, bank balance and advances are subject to confirmation.

Note-19 Previous year figures have been regrouped and rearranged, wherever necessary.

Note-20 No employee have been employed in receipt of remuneration in excess of the limit laid down in section 197 of the Companies Act 2013, during the year

Note-21 As the company's business activity, in the opinion of the management, falls with a single primery segment subject to the same risks and returns, thus disclosure requirements of Accouting Standard 17 "Segment Reporting" issued by the ICAI are not applicable.

Note-22 The Company has not recived information form vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to amounts unpaid as at the year end together with interest paid/payable under this account have not been given.

Note-23 In the opinion of the Directors, the current assets, loans and advances are approximately of the value as stated in the balance sheet, if realized in the ordinary course of the business. The provision of all known liabilities is adequate and not in excess of the amount reasonably required.

Note-24 All the amounts are stated in Indian Rupees, unless otherwise stated.

Shree Gayatri Satyamev Realty Pvt. Ltd.

B. V. Patel

Director