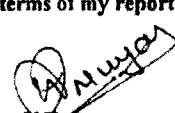
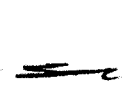
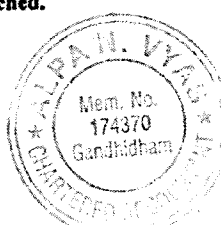


RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Balance Sheet as at 31 March, 2018

Particulars		Note No.	As at 31 March, 2018	As at 31 March, 2017
			Amount in Rs.	Amount in Rs.
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,00,000.00	1,00,000.00
	(b) Reserves and surplus	2	3,14,761.15	3,54,894.50
	(c) Money received against share warrants	NA		
2	Share application money pending allotment	NA		
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings	3	2,05,54,465.00	92,19,821.00
	(b) Trade payables	4	10,75,775.00	10,000.00
	(c) Other current liabilities	5	13,151.00	-
	(d) Short-term provisions	6	31,000.00	29,000.00
	TOTAL		2,20,89,152.15	97,13,715.50
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	7	-	89,52,954.00
	(i) Tangible assets			
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(v) Fixed assets held for sale			
	(b) Non-current investments			
	(c) Deferred tax asset (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments			
	(b) Inventories	8	1,90,63,496.15	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	9	7,56,219.00	7,60,761.50
	(e) Short-term loans and advances	10	22,69,437.00	-
	(f) Other current assets		-	-
	TOTAL		2,20,89,152.15	97,13,715.50
See accompanying notes forming part of the financial statements				
In terms of my report attached.				
 Alpa N. Vyas Chartered Accountants Membership No. 174370 Place : Gandhidham Date : 11/08/2018			For Ratnakar Realities Pvt. Ltd.  Director	
			 Director	

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note 1 Share capital

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount in Rs	Number of shares	Amount in Rs
(a) Authorised Equity shares of ' Rs.10 each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
(b) Issued Equity shares of ' Rs.10 each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Other changes (give details)	Closing Balance
Equity shares with voting rights Year ended 31 March, 2018				
- Number of shares	10,000.00	-	-	10,000.00
- Amount (10)	1,00,000.00	-	-	1,00,000.00
Year ended 31 March, 2017				
- Number of shares	10,000.00	-	-	10,000.00
- Amount (10)	1,00,000.00	-	-	1,00,000.00

Notes: (ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Madanlal Achaliya	750	7.50%	750	7.50%
Santosh Goyal	2400	24.00%	2400	24.00%
Seema S Jain	1250	12.50%	1250	12.50%
Sharmila S Jain	1250	12.50%	1250	12.50%
Sudhaben S Goyal	2400	24.00%	2400	24.00%
Susheel R Jain	1250	12.50%	1250	12.50%

For Ratnakar Realities Pvt. Ltd.

Director

Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note 2 Reserves and surplus

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Amount in Rs.	Amount in Rs.
(c) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	3,54,894.50	3,80,018.00
Add: Profit / (Loss) for the year	(40,133.35)	(25,123.50)
Amounts transferred from:		
General reserve	-	-
Other reserves (give details)	-	-
Less:		
General reserve	-	-
Other reserves (give details)	-	-
Closing balance	3,14,761.15 ✓	3,54,894.50
Total	3,14,761.15 ✓	3,54,894.50

For Ratnakar Realteias Pvt. Ltd.


Director


Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note -3 Borrowings (Long-Term & Short-Term)

Particulars	Note - 3		Note - 3(A)		Note - 3(B)		Note 3 = 3(A)+3(B)	
	Borrowings		Long term Borrowings		Short term Borrowings		Total Borrowings	
	Terms of Repayment & Nature of Security	Details of Borrowing Guaranteed by Directors	As at 31 March, 2018 Amount in Rs.	As at 31 March, 2017 Amount in Rs.	As at 31 March, 2018 Amount in Rs.	As at 31 March, 2017 Amount in Rs.	As at 31 March, 2018 Amount in Rs.	As at 31 March, 2017 Amount in Rs.
(A) Loans and advances from related parties								
Unsecured								
Loan from Directors								
Madanlal Anchaliya	On Demand	-	-	-	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00
Rajendra Jain	On Demand	-	-	-	55,67,793.00	1,53,149.00	55,67,793.00	1,53,149.00
Santosh Goyal	On Demand	-	-	-	80,79,173.00	21,59,173.00	80,79,173.00	21,59,173.00
Sunil T Jain	On Demand	-	-	-	25,01,924.00	25,01,924.00	25,01,924.00	25,01,924.00
Loan from Members								
Sudhadevi Goyal C/O Shreeji Export Warehouse Div (Before 1/4/2014)	-	-	-	-	23,80,575.00	23,80,575.00	23,80,575.00	23,80,575.00
Ghanshyam Enteprise	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00
Total	-	-	-	-	2,05,54,465.00	92,19,821.00	2,05,54,465.00	92,19,821.00

For Ratnakar Realities Pvt. Ltd.

Director

Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note 4 Trade Payables

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Amount in Rs.	Amount in Rs.
(a) Trade Payables:		
Small & Medium Scale Enterprises	-	-
Others		
Sundry Creditors For Expenses		
Classic Marble Company	6,69,922.00	
Deepak Jogi	600.00	
Dharmwani Traders	49,600.00	
Ducon Consultant Pvt Ltd	17,700.00	
Ghanshyam Enterprise	74,159.00	
Jayati P Vora	15,000.00	
Jay Shree Brahmani Eng. Works	1,300.00	
Lavit Ashok Chatwani	5,000.00	
Manji Sambhu Lavadiya	9,000.00	
Nisha Guwalani	10,000.00	10,000.00
Oswal Plywood	177.00	
Rishabh Steel Suppliers	1,06,529.00	
Shah Lalka & Associates	12,000.00	
Shree Chamunda Construction	83,250.00	
Shree Enterprise	10,738.00	
Sura Jeeva Boricha	10,800.00	
Total	10,75,775.00	10,000.00

Note 5 Other Current Liabilities

Particulars	-	-
	Amount in Rs.	Amount in Rs.
Other current liabilities		
TDS Payable	7151.00	0.00
Salary Payable	6000.00	0.00
Total	13151.00	0.00

For Ratnakar Realities Pvt. Ltd.

Director

Director

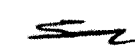
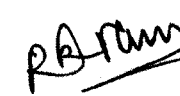
RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note 6 Provisions (Long term & Short-Term)

Particulars	Note - 6(A)		Note - 6(B)		Note 6 = 6(A)+6(B)	
	Long term provisions		Short term provisions		Total Provisions	
	As at 31 March, 2018	As at 31 March, 2017	As at 31 March, 2018	As at 31 March, 2017	As at 31 March, 2018	As at 31 March, 2017
	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
(A) Provision - Others:						
(i) Provision for Income Tax	-	-	-	-	-	-
(ii) Provision - others						
Audit Fees Payable	-	-	10,000.00	15,000.00	10,000.00	15,000.00
ROC Fees Payable	-	-	15,000.00	9,000.00	15,000.00	9,000.00
Profewssional Fees Paybale	-	-	6,000.00	5,000.00	6,000.00	5,000.00
Total	-	-	31,000.00	29,000.00	31,000.00	29,000.00

For Ratnakar Realteias Pvt. Ltd

 Director
  Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

Note-7 Fixed Assets

Fixed Asset	Expected Useful Life (In Years)	Gross Block as on 01/04/2017	Additions	Deductions	Gross Block as on 31-03-2018	Depreciation			Net Block as on 31-03-2017	Net Block as on 31-03-2018
						As on 01-04-2017	For Current Year	As on 31-03-2018		
Land										
Plot no 62 Setor 08 Gandhidham	-	8952954.00	0.00	8952954.00	0.00	0.00	0.00	0.00	8952954.00	0.00
Total	0.00	8952954.00	0.00	8952954.00	0.00	0.00	0.00	0.00	8952954.00	0.00

Note : Fixed Assets are converted into closing stock.

For Ratnakar Realities Pvt. Ltd.


 Director


 Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2018

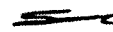
Note - 8 Inventories

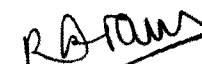
Particulars	Director	Director
	Amount in Rs.	Amount in Rs.
Plot No 62, Sector-8	19063496.15	0.00
Total	19063496.15	0.00

Note 9 Cash and cash equivalents

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Amount in Rs.	Amount in Rs.
(a) Cash on hand	7,22,716.00	7,26,216.00
(b) Balances with banks		
(i) In current accounts		
BMC B GIM 463008122050065	-	-
SBI CA A/C NO.32810220825	33,503.00	34,545.50
Total	7,56,219.00	7,60,761.50

For Ratnakar Realities Pvt Ltd.


Director


Director

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Note -10 Loans & Advances(Long-Term & Short-Term)

Particulars	Note - 10(A)		Note - 10(B)		Note 10= 10(A)+10(B)	
	Long term Loans & Advances		Short term Loans & Advances		Total Loans & Advances	
	As at 31 March, 2018	As at 31 March, 2017	As at 31 March, 2018	As at 31 March, 2017	As at 31 March, 2018	As at 31 March, 2017
	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Balances with Revenue Authority	-	-	-	-	-	-
Advance to Creditors			17,00,900.00		17,00,900.00	
Advance for Purchase			807.00		807.00	
			5,67,730.00		5,67,730.00	
Total	-	-	22,69,437.00	-	22,69,437.00	-

For Ratnakar Realities Pvt Ltd.

Director

Director