KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED
CIN No. U45309GJ2018PTC100859
Balance Sheet as at 31-Mar-2020

Amt. in Rs.

Sr.	Particulars	Not	as at 31-Mar-2020		as at 31-Mar-2019	
	EQUITY AND LIABILITIES					
1	**Shareholders' Funds**					
	(a) Share Capital	1	100000		100000	
	(b) Reserves and Surplus	2	(10641)	89359	(10641)	89359
2	**Non-Current Liabilities**					
	Unsecured Loans	3	6100000	6100000	0	0
	S. Creditors	3	74398	74398	0	
3	**Current Liabilities**					
	(a) Short Term Borrowing		0			
	(b) Other Current Liabilities					
	(c) Short-Term Provisions	4	33322	33322	10000	10000
	Total			**6297079**		**99359**
II.	**ASSETS**					
1	**Non-Current Assets**					
	(a) Fixed Assets					
	(i) Tangible Assets		0		0	
	(ii) Intengible Assets		0	0		0
2	**Investments**		0			
2	**Current Assets**					
	(a) Inventories	5	5858891		0	
	(a) Trade Receivables		0		0	
	(b) Cash & Cash Equivalents	6	393280		79359	
	(c) Short-Term Loans and Adv.		0		0	
	(d) Other Current Assets	7	44908	6297079	20000	99359
	Total			**6297079**		**99359**

As Per Our report of even date

For Manoj Patel & Associates
Chartered Accountants

MANOJ PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F.R. No 141828W

(Manoj Rangani)
Proprietor
MRN : 144757
UDIN No. 20144757AAAAPE3967

Date: 19/12/2020
Place: Gandhinagar

For Kamlapunj Properties and Hospitality Private Limited

(Ambusinh P.Gol)
Director
DIN No. 00463376

(Premalsinh P.Gol)
Director
DIN No. 00463995

KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED
CIN No. U45309GJ2018PTC100859
Statement of Profit and Loss for the year ended 31-Mar-2020

Amt. in Rs.

Sr.	Particulars	Note	As At 31.03.2020		As At 31.03.2019	
I	**Revenue From Operations**			0	0	0
II	**Other Income**					
	Other Non-Operating Income			0		0
III	**TOTAL REVENUE (I + II)**			0		0
IV	**EXPENSES**					
	Purchase of Stock in Trade	9	5733452			0
	Changes in Inventories of Work in Progress		(5858892)			
	Employees Benefit Expense		0		0	0
	Other Expenses	10	125440	(0)	10051	10051
	Depreciation and Amortization Exps.		0	0		0
	TOTAL EXPENSES			(0)		10051
V	**Profit before Exceptional & Extraordinary Items and Tax (III-IV)**			0		(10051)
VI	Exceptional Items			0		0
VII	**Profit before Extraordinary Items and Tax**			0		(10051)
VIII	Extraordinary Items			0		0
IX	**Profit Before Tax**			0		(10051)
X	**Tax Expense**					
	Current Tax					0
XI	**Profit/(Loss) for the period from Continuing Operations(IX-X)**			0		(10051)
XV	**Profit(Loss) for the Period (XI+XIV)**			0		(10051)
XVI	**Earnings per Equity Share**					
	-Basic			0.00%		-1.01%
	-Diluted			0.00%		-1.01%
	Additional Information					

As Per Our report of even date

For Manoj Patel & Associates
Chartered Accountants

(Manoj Rangani)
Proprietor
MRN : 144757
UDIN No.20144757AAAAPE3967

For Kamlapunj Properties and Hospitality Private Limited

(Ambusinh P.Gol)
Director
DIN No. 00463376

(Premalsinh P.Gol)
Director
DIN No. 00463995

Date: 19/12/2020
Place: Gandhinagar

KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED
CIN No. U45309GJ2018PTC100859

Note No. "1" - Shareholders Funds

PARTICULARS	AS AT 31/3/2020 Amt. Rs.	AS AT 31/3/2019 Amt. Rs.
SHARE CAPITAL		
Authorised 10,000 Equity Shares of Rs.10/- each	100000	100000
Issued 10,000 Equity Shares of Rs.10/- each	100000	100000
Subscribed 10,000 Equity Shares of Rs.10/- each	100000	100000
Paid up 10,000 Equity Shares of Rs.10/- each	100000	100000
TOTAL:	100000	100000

Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	**As at 31 March, 2020**		**As at 31 March, 2019**	
	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				
Ambusinh P Gol	5000	50%	5000	50%
Premalsinh P.Gol	5000	50%	5000	50%

MANOJ PATEL & ASSOCIATES
F.R. No. 141828W
CHARTERED ACCOUNTANTS

KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED

CIN No. U45309GJ2018PTC100859

Note "2"-Reserves and Surplus

Particulars		As at 31 March, 2020	As at 31 March, 2019
(a) Capital reserve		Nil	Nil
(b) Capital redemption reserve		N.A	N.A
(c) Securities premium account		Nil	Nil
(d) Debenture redemption reserve		N.A	N.A
(e) Revaluation reserve		Nil	Nil
(g) General reserve			
Opening Balance of Profit & Loss	-10641		-590
Add : Net Profit/(Loss) After Tax of the year	0	-10641	-10051
	Closing Balance	**-10641**	**-10641**

Note No. "3" - Non-Current Liabilities

Particulars	**as at 31-Mar-2019**	**as at 31-Mar-2018**
Unsecured Loan (Refer Note (i) below)	**6100000**	**0**
S. Creditors (Refer Note (ii) below)	**74398**	**0**
Grand Total	**6174398**	**0**
Notes	**as at 31-Mar-2019**	**as at 31-Mar-2018**
Particulars	**Amount**	**Amount**
(i) Unsecured Loan (from Directors)		
Ambusinh P.Gol	6100000	0
Total	**6100000**	
(ii) S. Creditors		
Amee Associates	54000	0
Shekhawat & associates	13200	0
Shree Umiya copiers	4950	0
Super Traders	2248	0
Total	**74398**	**0**
Grand Total	**6174398**	**0**

Note No. "4" - Current liabilities

Particulars	**as at 31-Mar-2020**	**as at 31-Mar-2019**
Other Current Liabilities (Refer Note (i) below)	**0**	**0**
Short-Term Provisions (Refer Note (ii) below)	**33322**	**10000**
(a) Provision - Others		
Grand Total	**33322**	**10000**
Notes		
Particulars		
(i) Other Current Liabilities	**0**	
Short-Term Provisions (Refer Note (ii) below)		
(a) Provision - Others		
(i) Outstanding Exp.	24000	10000
(ii) TDS payable	9322	0
Grand Total	**33322**	**10000**

MANOJ PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F. R. No 141828W

KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED
CIN No. U45309GJ2018PTC100859

Note No. "5" - Inventories

Particulars	as at 31-Mar-2020	as at 31-Mar-2019
(A) Inventories		
Stock In hand(Work in progress)	5858891.48	0
Total	**5858891.48**	**0**

Note No. "6" - Cash and Cash Equivalents

Particulars	as at 31-Mar-2020	as at 31-Mar-2019
Balances with banks (Refer Note (i) below)		
Bank deposits with more than 12 months maturity	0	0
In current Accounts	368586	79359
Cash on hand	24694	0
Grand Total	**393280**	79359

Particulars	as at 31-Mar-2020	as at 31-Mar-2019
Note		
(i) Balances with banks		
Bank deposits with more than 12 months maturity	**0**	**0**
Total	**0**	**0**
In current Accounts		
Oriental Bank of Commerce Bank CA No 09331132000	368586	79359
Total	368586	79359

Note-"7" : Other current assets

Particulars	As at 31 March, 2020	As at 31 March, 2019
(i) Preliminery Expenses :	20000	20000
(ii) GST input credit	20586	0
(ii) Aqua Utility Designs &Managments Pvt Ltd	4322	0
Total	**44908**	**20000**

MANOJ PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F.R. No 141828W

KAMLAPUNJ PROPERTIES AND HOSPITALITY PRIVATE LIMITED
CIN No. U45309GJ2018PTC100859

Note -"8": Changes in Inventories of Finished Goods

Particulars	For the year ended 31 March, 2020	For the year ended 31 March, 2019
Cl. Stock of Finished Goods :		
Finished goods	0	0
Work in progress	-5858892	-
TOTAL	-5858892	0
Less : Op. Stock	0	0
Changes in Stock	**-5858892**	0

Note -"9": Purchase of Stock in trade

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Add: Purchases	5733452	0
Less: Purchase Return	**0**	0
Purchase of Stock in Trade	**5733452**	**0**

Note No. "10" - Other Expenses

Particulars	For the year ended 31 March, 2020	For the year ended 31 March, 2019
Professional charges	118420.34	8000
Bank charges	69.4	51
Audit Fees	2000	2000
Printing & Stationery	4950	0
Total	**125440**	**10051**

Notes:

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
(i) Payments to the auditors comprises		
As Auditors - Statutory Audit Fee	2000	2000
Total	2000	2000

MANOJ PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F. R. No 141628W

NOTES FORMING PART OF ACCOUNTS:

11. Corresponding figures of the previous year have been regrouped to confirm with this year's grouping wherever necessary.

12. Details of Auditors' Remuneration are as follows:

Particulars	2019-20	2018-19
Audit fees	2000	2000
Other Matters	-	-
Total	2000	2000

13. Earnings per share:-

Particulars	2019-20	2018-19
A. Calculation of Weighted Average number of Equity Shares of Rs.10/- each. Number of shares at the beginning of the year	100000	100000
Total number of shares at the end of the year	100000	100000
Weighted average number of shares outstanding during the year	100000	100000
B. Net profit after tax available for equity share holders (Amt In Rs)	Nil	(10051)
C. Basic & Diluted Earnings per share (In Rs.)		
Before extra ordinary items	Nil	(1.01)
After extra ordinary items	Nil	(1.01)

14. The information required as per para 5 (viii) (a) of part II of schedule III of the Companies Act, 2013 regarding information about the value of imports calculated on CIF basis, in respect of imported raw materials, components & spare parts and capital goods is Rs. NIL.

15. The information required as per para 5 (viii) (b), (d) & (e) of part II of schedule III of the Companies Act, 2013 regarding expenditure in foreign currency, the dividend remitted in foreign currency and earning in foreign exchange is Rs. NIL.

16. The information required as per para 5 (viii) (c) of part II of schedule III of the Companies Act, 2013 regarding information about the total value of imported raw materials, spare parts & components consumed and the total value of indigenous raw-materials, spare parts & components consumed and percentage of each to the total consumption is Rs. NIL.

17. The Company's plant and offices were shut down from March 24, 2020 consequent to nationwide lockdown announced by Government of India due to COVID-19. Since the easing of restrictions in phased manner the Company's plant and offices have commenced the operations from April 25, 2020. However, the current situation has impacted the operations of the Company and caused uncertainty. The Company's Management has done an assessment of the situation, including the liquidity position and the recoverability and carrying value of all its assets and liabilities as at

MANOJ PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F.R. No 141828W

March 31, 2020, and concluded that there are no material adjustments required in the financial statements as of March 31, 2020. However, the impact assessment of COVID-19 is a continuing process given the uncertainty associated with its nature and duration. The Company will continue to monitor any material changes as the situation evolves.

18. According to Directors of the company there is no contingent liability.

19. The Company has not received any intimation from vendors regarding their status under the Micro, Small and Medium Enterprises Development (MSMED) Act, 2006. In view of this, information required under section 22 of MSMED Act, 2006 to that extent is not given.

As per our report of even date
For MANOJ PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 141828W

MANOJ PATEL & ASSOCIATES
F. R. No 141828W
CHARTERED ACCOUNTANTS

MANOJ PATEL
PROPRIETOR
MEMBERSHIP NO. 144757
UDIN No. 20144757AAAAPE3967

PLACE: GANDHINAGAR
DATE: 19/12/2020

On behalf of the Board of Directors

AMBUSINH GOL
CHAIRMAN
[DIN: 00463376]

PREMALSINH GOL
DIRECTOR
[DIN: 00463995]

PLACE: GANDHINAGAR
DATE: 19/12/2020