

Shree Gaytri Satyamev Realty Pvt. Ltd.

Balance Sheet as at 31st March, 2019

(Amount in Rupees)

	Particulars	Note No.	As at 31/03/2019	As at 31/03/2018
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Capital	1	100,000	100,000
	(b) Reserves and Surplus	2	336,705	331,259
	(c) Money Received against share warrents			
(2)	Share Application Money pending allotment			
(3)	Non-Current Liabilities			
	(a) Long-Term Borrowings	3	1,009,000	1,009,000
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
(4)	Current Liabilities			
	(a) Short-Term Borrowings		-	-
	(b) Trade Payables	4	178,535	178,535
	(c) Other Current Liabilities		-	-
	(d) Short-Term Provisions		-	-
	TOTAL		1,624,240	1,618,794
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	5	1,604,300	1,604,300
	(ii) Intangible Assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-Current Investments		-	-
	(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	6	19,939	14,493
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	TOTAL		1,624,240	1,618,794

See accompanying notes to the financial statements

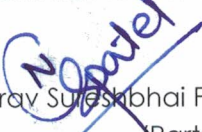
For, Shree Gaytri Satyamev Realty Pvt Ltd

For, Nirav Patel And Associates
Chartered Accountants


Director


Director




CA Nirav Sureshbhai Patel
(Partner)

M. NO. : 132409

FRN : 129824W

Place : AHMEDABAD

Date : 23/09/2019

Place : AHMEDABAD

Date : 23/09/2019

Shree Gaytri Satyamev Realty Pvt. Ltd.
NOTES TO BALANCE SHEET

(Amount in Rupees)

NOTE # 1

Share Capital

Particulars	As at 31/03/2019	As at 31/03/2018
Authorised Capital		
10000 Equity Shares of Rs.10/- each	100,000	100,000
Issued, Subscribed and Paid up		
10000 Equity Shares of Rs.10/- each	100,000	100,000
Total	100,000	100,000

Reconciliation Of Number Of Share

Particulars	As at 31/03/2019	As at 31/03/2018
Equity share:		
Balance as at the beginning of the year	100,000	100,000
Add: Shares issued during the year	-	-
Balance at end of the Year	100,000	100,000

Details of shares held by shareholders holding more than 5% of the aggregate

Particulars	As at 31/03/2019	As at 31/03/2018
Equity Shares		
Vijaybhai Naranbhai Patel (50%)	50,000	50,000
Bhartiben Vijaybhai Patel (50%)	50,000	50,000

NOTE # 2

Reserves and Surplus

Particulars	As at 31/03/2019	As at 31/03/2018
Surplus		
Opening Balance	331,259	326,668
Add: Profit of Current Year	5,446	4,605
Less: Adjustments for Depreciation	-	(14)
Total	336,705	331,259



NOTE # 3**Long-Term Borrowings**

Particulars	As at 31.03.2019	As at 31.03.2018
Loans from related Parties (Unsecured)		
Bharatiben V patel	35,000	35,000
Vijaybhai N Patel	974,000	974,000
Total	1,009,000	1,009,000

NOTE # 4**Trade payable**

Particulars	As at 31.03.2019	As at 31.03.2018
Sundry Creditors		
Vijaybhai N Patel	178,535	178,535
Total	178,535	178,535

NOTE # 6**Cash and Cash Equivalents**

Particulars	As at 31.03.2019	As at 31.03.2018
Balance with Banks :-		
The Ahmedabad Co Op Bank Ltd	3,239	3,593
Cash on Hand	16,700	10,900
Total	19,939	14,493



Shree Gaytri Satyamev Realty Pvt. Ltd.

Note # 5

Tangible Assets

Particulars	Gross Block			Depreciation Fund				Net Block	
	As on 01/04/2018	Acquisition/Addition	Deduction	As on 31/03/2019	As on 01/04/2018	For the C.Y	Disposal / Adjustm ents	As on 31/03/2019	As on 31/03/2018
Shop	16,04,300	-	-	16,04,300	-	-	-	16,04,300	16,04,300
Total	16,04,300	-	-	16,04,300	-	-	-	16,04,300	16,04,300

