

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31.03.2015

Particulars	Notes	AS AT 31-03-2015 RUPEES	AS AT 31-03-2014 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	17,600,000	17,600,000
(b) Reserves & Surplus	B	117,187,770	117,249,840
(c) Members Booking Deposit		183,060,961	
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
3. CURRENT LIABILITIES :			
(a) Short - term borrowings	C	49,442,637	80,675,427
(b) Trade payables	D	1,785,970	678,447
(c) Other current liabilities	E	1,831,155	476,803
(d) Short - term provisions		-	-
Total		370,917,493	216,680,517
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	F	213,188,282	167,903,698
(ii) Intangible		-	-
(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	G	5,000,000	5,000,000
(b) Inventories	H	130,684,132	42,026,802
(c) Trade receivables		-	-
(d) Cash and cash equivalents	I	13,508,881	590,535
(e) Short - term loans and advances		-	-
(f) Other current assets	J	8,536,198	1,159,482
Total		370,917,493	216,680,517

As per our attached Report of even date attached herewith.

For, **A.K. SHAH & ASSOCIATES**

Chartered Accountants

(Firm Regn. No. 109478W)

AJIT K. SHAH

(Proprietor)

M. No. 44602

Place: Ahmedabad.

Date: 30/05/2015

For & on behalf of the board

SHRINIVAS ORGANISORS PVT. LTD.

Director

Director

Place: Ahmedabad.

Date: 30/05/2015

SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Balance Sheet 31-03-2015

Particulars	AS AT 31-03-2015 RUPEES	AS AT 31-03-2014 RUPEES
NOTE - A		
SHARE CAPITAL		
(a) AUTHORISED SHARE CAPITAL		
22,50,000 Equity Shares of Rs. 10/- each	22,500,000	22,500,000
	22,500,000	22,500,000
ISSUED, PAID UP & SUBSCRIBED		
17,60,000 Equity Shares of Rs. 10/- each, fully paid up (Previous Year : 17,60,000 Equity Shares)	17,600,000	17,600,000
Total	17,600,000	17,600,000
(b) Shareholders holding more than 5% shares as at 31st March, 2015 is set out below :		
Name of shareholder	No. of shares % of Holding	No. of Shares % of Holding
Narmadaben K. Patel	1,550,000 88.07%	1,550,000 88.07%
Kanchanbhai B. Patel	200,000 11.36%	200,000 11.36%
(c) The reconciliation of the number of shares as at 31st March, 2015 is set out below :	NOS.	NOS.
Number of shares at the beginning of the year	1,760,000	1,760,000
Add/(Less) : Shares bought back/addition during the year	-	-
Number of shares at the end of the year	1,760,000	1,760,000
NOTE - B		
RESERVES & SURPLUS		
1. Securities Premium :		
Balance at the beginning of the year	117,500,000	117,500,000
Less : Deletion during the year	-	-
Balance at the end of the year	117,500,000	117,500,000
2. Profit & Loss Account :		
Balance at the beginning of the year	(250,160)	(449,543)
Add/(Less) : Addition during the year	(62,070)	199,383
Balance at the end of the year	(312,230)	(250,160)
Total	117,187,770	117,249,840



Particulars	AS AT 31-03-2015 RUPEES	AS AT 31-03-2014 RUPEES
NOTE - C		
UNSECURED LOANS		
Beautiful Cineplex Ltd.	17,000,000	-
Kandarp K. Patel		750,700
Kanchanbhai B. Patel - HUF	5,640,938	50,111,767
Fuji Marketing Pvt. Ltd.	1,092,795	29,812,960
Down Town Finance Pvt. Ltd.	10,342,740	-
Parth Builders Pvt. Ltd.	25,366,164	-
	49,442,637	80,675,427
NOTE - D		
TRADE PAYABLES - LIST		
Arpan Brics Mfg. Co.	107,100	-
Dharmil Transport	2,700	-
Dipen Bricks	1,760	-
Guddubhai Narvarriya	171,775	-
H. D. Enterprise	153,400	-
Hetal Glass	4,480	-
Holyest Brics Corpo.	65,520	-
Integrated Flowtech Pvt. Ltd.	74,285	-
J. H. Transport	3,800	-
Kesar Corporation	640,367	-
M. D. Prajapati	44,250	-
Pavan Transport	14,880	-
Shree Ambica Trasport	13,500	-
Shree Brahmani Brics	9,000	-
Shree Parneshwar Steel Pvt. Ltd.	461,451	-
Shreya Enterprise	7,702	-
Ambica Hardware & Gallery		61,714
Ambica Timber Mart		450,286
Jyot Infocom		138,145
Vamair Services		3,502
Yogesh Patel		24,800
	1,785,970	678,447
NOTE - E		
OTHER CURRENT LIABILITIES		
T D S Payable	892,771	445,254
Unpaid Electricity Charges		31,549
Professional Tax	2,000	-
Service Tax Payable	936,384	-
Total	1,831,155	476,803

F.Y. 2014 - 2015

A.Y. 2015 - 2016

SHRINIVAS ORGANISKS PVT. LTD.

FIXED ASSETS AND DEPRECIATION AS PER COMPANIES ACT

Sl. No.	Name of Assets	Rate of Dep. (%)	GROSS BLOCK		DEPRECIATION		NET BLOCK	
			As at 01/04/14	Additions	As at 31/03/2015	Per the Year	As at 31/03/15	As at 31/03/15
1	Land	-	122,068,405	26,667,742	148,736,147	-	148,736,147	122,068,405
2	Bolero Car	-	680,128	64,873	745,001	-	745,001	680,128
3	Mondel Retail Park-Block O	-	38,507,311	923,440	39,430,751	-	39,430,751	38,507,311
4	Claytha	-	40,000	-	40,000	-	-	40,000
5	Maruti Alto	-	330,286	-	330,286	-	330,286	330,286
6	Mixture Machine & Trolly	-	327,990	-	327,990	-	327,990	327,990
7	Filling Machine	-	472,000	-	472,000	-	472,000	472,000
8	Tractor	-	595,551	-	595,551	-	595,551	595,551
9	Tractor Ring	-	14,640	-	-	-	-	14,640
10	Tractor Water Tanker	-	105,000	-	105,000	-	105,000	105,000
11	Water Cooler - Blue Star	-	23,700	48,800	72,500	-	72,500	23,700
12	Water Cooler - Usha	-	44,000	-	44,000	-	44,000	44,000
13	Office - A. C. (M)	-	503,502	296,498	800,000	-	800,000	503,502
14	Computer (M)	-	138,145	506,914	645,059	-	645,059	138,145
15	Furni. & Fix. (M)	-	3,171,540	2,177,263	5,348,803	-	5,348,803	3,171,540
16	LED TV Set (M)	-	661,000	-	661,000	-	661,000	661,000



17	Xerox Machine (M)	220,500	-	-	-	-	-	-	220,500
18	Camera & DVR (M)	-	184,980	-	-	-	-	-	184,980
19	Gedrej Safe	-	120,000	-	-	-	-	-	120,000
20	Tele. System	-	220,549	-	-	-	-	-	220,549
21	Site Office Premi.	-	9,664,066	-	-	-	-	-	9,664,066
22	Furni. & Fix. (S)	-	2,526,644	-	-	-	-	-	2,526,644
23	Activa	-	62,734	-	-	-	-	-	62,734
24	A. C. (S)	-	507,500	-	-	-	-	-	507,500
25	LED - TV (S)	-	239,800	-	-	-	-	-	239,800
26	Paper Shuder (S)	-	28,750	-	-	-	-	-	28,750
27	Printer (S)	-	58,711	-	-	-	-	-	58,711
28	Tally ERP-9	-	50,226	-	-	-	-	-	50,226
29	Way - Bridge	-	989,734	-	-	-	-	-	989,734
TOTAL		167,903,698	45,339,224	54,640	213,188,282	-	-	-	213,188,282
		167,903,698							167,903,698



Particulars	As At 31-03-2015 Rs.	As At 31-03-2014 Rs.
NOTE - G		
CURRENT INVESTMENTS		
Richland Developers Pvt. Ltd. (5,00,000 equity shares of Rs. 10/- each)	5,000,000	5,000,000
Total	5,000,000	5,000,000
NOTE - H		
INVENTORIES		
Work In Progress :		
Land & Wall Development	56,656,744	36,615,392
Township General Infra. Exps.	21,047,310	5,411,410
Construction Of Resi. Scheme	52,980,078	-
Total	130,684,132	42,026,802
NOTE - I		
CASH & CASH EQUIVALENTS		
Axis Bank	11,754,571	-
Cash on Hand	162,341	427,924
Union Bank of India	1,591,969	162,611
Total	13,508,881	590,535
NOTE - J		
OTHER CURRENT ASSETS		
GIHED Membership Fees	224,720	224,720
Electricity Deposit - Township	534,330	350,000
HOF Global Venture	-	2,999
Power Control	-	16,890
Punjab Automobiles (I) P. Ltd.	-	64,873
Rajaram C. Jangir	-	500,000
Electricity Deposit - Mondeal	40,000	-
VAT Deposit	10,000	-
Shivam Corporation	5,000,000	-
Advances Given to Suppliers	2,727,148	-
Total	8,536,198	1,159,482

