

Ayunam Builders Private Limited (Previously known as Apex Mechtronix (India) Private Limited)

(CIN: U45100GJ2006PTC048453)

(Address: F-3, Sidhraj Zavod, Sargasan, Gandhinagar, 382421)

Balance Sheet as at 31 March 2021

(In Rs)

Particulars	Note	31 March 2021	31 March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	100,000	100,000
(b) Reserves and Surplus	4	(317,128)	(304,091)
Total		(217,128)	(204,091)
(2) Non-current liabilities			
(a) Long-term Borrowings	5	2,174,185	298,647
Total		2,174,185	298,647
(3) Current liabilities			
(a) Trade Payables	6		
- Due to Micro and Small Enterprises		-	-
- Due to Others		4,900,000	-
(b) Short-term Provisions	7	16,800	16,800
Total		4,916,800	16,800
Total Equity and Liabilities		6,873,857	111,356
II. ASSETS			
(1) Current assets			
(a) Inventories	8	5,207,100	-
(b) Cash and Cash Equivalents	9	1,567,875	12,474
(c) Other Current Assets	10	98,882	98,882
Total		6,873,857	111,356
Total Assets		6,873,857	111,356

See accompanying notes to the financial statements

As per our report of even date

For Mehta Sheth & Associates

Chartered Accountants

Firm's Registration No. 106238W

For and on behalf of the Board

Ayunam Builders Private Limited

Apurva A Prajapati

Partner

Membership No. 174986

UDIN: 21174986AAAAAX7332

Place: Gandhinagar

Date: 4 September 2021



Asim V Shah

Asim V Shah

Director

00836605

Adhish A Patel

Director

08382618

Place: Gandhinagar

Date: 4 September 2021

For, Ayunam Builders Pvt. Ltd.

Asim V Shah
Director/Authorized Signatory

Ayunam Builders Private Limited (Previously known as Apex Mechtronix (India) Private Limited)

Notes forming part of Financial Statement

3 Share Capital

(In Rs)

Particulars	31 March 2021	31 March 2020
Authorised Share Capital		
Equity Shares, Rs. 10 par value, 250000 (Previous Year -250000) Equity Shares	2,500,000	2,500,000
Issued, Subscribed and Fully Paid up Share Capital		
Equity Shares, Rs. 10 par value 10000 (Previous Year -10000) Equity Shares paid up	100,000	100,000
Total	100,000	100,000

(i) Reconciliation of number of shares

Particulars	31 March 2021		31 March 2020	
	Number of shares	In Rs	Number of shares	In Rs
Equity Shares				
Opening Balance	10,000	100,000	10,000	100,000
Issued during the year	-	-	-	-
Deletion during the year	-	-	-	-
Closing balance	10,000	100,000	10,000	100,000

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31 March 2021		31 March 2020	
	Number of shares	In %	Number of shares	In %
Name of Shareholder				
Pallav Mehta	-	-	5000	50.00%
Jigna Mehta	-	-	5000	50.00%
Adhish Ashish Patel	2000	20.00%	-	-
Asim Vinodkumar Shah	2000	20.00%	-	-
Ayush Ashish Patel	2000	20.00%	-	-
Bonny Mahendra Gajjar	1000	10.00%	-	-
Ritaben Jayeshkumar Shah	3000	30.00%	-	-

4 Reserves and Surplus

(In Rs)

Particulars	31 March 2021	31 March 2020
Statement of Profit and loss		
Balance at the beginning of the year	(304,091)	(297,255)
Add: Profit during the year	(13,037)	(6,836)
Balance at the end of the year	(317,128)	(304,091)
Total	(317,128)	(304,091)

For, Ayunam Builders Pvt. Ltd.

AS 808
Director/Authorized Signatory



Ayunam Builders Private Limited (Previously known as Apex Mechtronix (India) Private Limited)

Notes forming part of Financial Statement

5 Long term borrowings

(In Rs)

Particulars	31 March 2021	31 March 2020
Unsecured Loans and advances from related parties		
-Asim Vinod Shah	1,200,000	-
-Bonny Gajjar	600,000	-
-Pallav Mehta	109,444	110,000
-Jigna Mehta	90,000	90,000
-Adhish Patel	76,094	-
-Nita Mehta	50,122	50,122
-Rahul Kumar Mehta	48,525	48,525
Total	2,174,185	298,647

6 Trade payables

(In Rs)

Particulars	31 March 2021	31 March 2020
Due to others		
-Sonalben Patel - Creditors for Land Purchase	4,900,000	-
Total	4,900,000	-

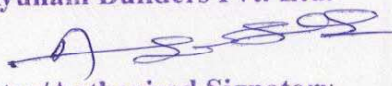
7 Short term provisions

(In Rs)

Particulars	31 March 2021	31 March 2020
Others		
-Unpaid Audit Fee	16,800	16,800
Total	16,800	16,800



For, Ayunam Builders Pvt. Ltd.


Director/Authorized Signatory

Ayunam Builders Private Limited (Previously known as Apex Mechtronix (India) Private Limited)

Notes forming part of Financial Statement

8 Inventories

(In Rs)

Particulars	31 March 2021	31 March 2020
Land Purchase	5,207,100	-
Total	5,207,100	-

9 Cash and cash equivalents

(In Rs)

Particulars	31 March 2021	31 March 2020
Balances with banks in current accounts		
-Hdfc Bank Ltd - A/C No.50200056838550	1,567,875	-
-Corporation Bank	-	12,474
Total	1,567,875	12,474

10 Other current assets

(In Rs)

Particulars	31 March 2021	31 March 2020
-Input VAT Credit Receivable (Up to March-09)	81,666	81,666
-Input VAT Credit Receivable (Up to March-10)	9,832	9,832
-Input VAT Credit Receivable (Up to March-11)	7,384	7,384
Total	98,882	98,882

11 Purchases of stock in trade

(In Rs)

Particulars	31 March 2021	31 March 2020
-Land Purchase	4,900,000	-
-Stamp Duty Charges	307,100	-
Total	5,207,100	-

12 Change in Inventories of work in progress and finished goods

(In Rs)

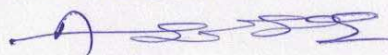
Particulars	31 March 2021	31 March 2020
Opening Inventories		
Land Purchase	-	-
Less: Closing Inventories		
Land Purchase	5,207,100	-
Total	(5,207,100)	-

13 Other expenses

(In Rs)

Particulars	31 March 2021	31 March 2020
Other Expenses		
-Payment to Auditor	11,800	5,000
-Bank Charges	1,237	118
-Vatav Kasar	-	1,718
Total	13,037	6,836

For, Ayunam Builders Pvt. Ltd.



Director/Authorized Signatory

