

KAILASH REALTY PRIVATE LIMITED
BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA
CHILODA, AHMEDABAD, GUJARAT-382330

KAILASH REALTY PRIVATE LIMITED
CIN : U45208GJ2016PTC086394
BALANCE SHEET AS AT 31/03/2017

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	900000.00	900000.00
Reserves and surplus	2.2	-	-
Money received against share warrants		-	-
Share application money pending allotment		900000.00	900000.00
Non-current liabilities			
Long-term borrowings	2.3	17821965.18	40390.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
Current liabilities			
Short-term borrowings	2.4	-	-
Trade payables	2.5	510633.00	-
Other current liabilities	2.6	5277349.00	-
Short-term provisions		48028.00	10000.00
TOTAL		5836010.00	10000.00
ASSETS			
Non-current assets			
Fixed assets	2.7	7997091.00	-
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments		7997091.00	0.00
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
Current assets			
Current investments	2.8	10512582.69	-
Inventories	2.9	1875842.49	925000.00
Trade receivables	3.0	4172459.00	25390.00
Cash and cash equivalents		16560884.18	950390.00
Short-term loans and advances		-	-
Other current assets		-	-
TOTAL		24557975.18	950390.00

In terms of our attached report of even date
For SHAH & SHAHPATEL
CHARTERED ACCOUNTANTS
FRN : 0133200W

[Signature]
HIRENKUMAR RAMESHBHAI SHAHPATEL
(PARTNER)
M. NO. : 134558

04/09/2017
[Signature]



For KAILASH REALTY PRIVATE LIMITED

[Signature]
MAHESH BACHUBHAI CHAUHAN
(DIRECTOR)
(DIN : 07450144)

[Signature]
KAMLESH BACHUBHAI CHAUHAN
(DIRECTOR)
(DIN : 07450140)

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

2.1 Share Capital

Particulars	In ₹	
	31/03/2017	31/03/2016
Authorised		
90000 (90000) Equity Shares of ₹ 10/- Par Value	900000.00	900000.00
Issued	900000.00	900000.00
90000 (90000) Equity Shares of ₹ 10/- Par Value	900000.00	900000.00
Subscribed	900000.00	900000.00
90000 (90000) Equity Shares of ₹ 10/- Par Value	900000.00	900000.00
Paidup	900000.00	900000.00
90000 (90000) Equity Shares of ₹ 10/- Par Value Fully Paidup	900000.00	900000.00
	900000.00	900000.00

Holding More Than 5%

Particulars	31/03/2017		31/03/2016	
	Number of Share	% Held	Number of Share	% Held
AJITKUMAR BACHUBHAI CHAUHAN	30000	33.33	30000	33.33
KAMLESH BACHUBHAI CHAUHAN	30000	33.33	30000	33.33
MAHESH BACHUBHAI CHAUHAN	30000	33.33	30000	33.33

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2017	31/03/2016
Amount Transferred From Statement of P&L	0.00	0.00
	0.00	0.00
	0.00	0.00

2.3 Long Term Borrowings

Particulars	In ₹	
	31/03/2017	31/03/2016
Term Loan		
Banks		
Secured		
Rupee		
ICICI BANK (CAR LOAN) (RANGE ROVER)	4641750.18	0.00
Loan and Advances From Related Parties		
Unsecured		
Director		
AJIT BACHUBHAI CHAUHAN	3500000.00	0.00
KAMLESH BACHUBHAI CHAUHAN (LOAN)	3032782.00	40390.00
MAHESH BACHUBHAI CHAUHAN	6647433.00	0.00
	17821965.18	40390.00

2.4 Trade Payables

Particulars	In ₹	
	31/03/2017	31/03/2016
Creditors Due others		
AKASH BHATIA	17850.00	0.00
AMITA NIPUL PATEL	(39000.00)	0.00
ANIL RAVAL	1209.00	0.00
ARBUDA TRADERS	1450.00	0.00
ASHAPURA SECURITY SERVICE	11807.00	0.00
CHARANBHAI S. DESHBHARAT	16600.00	0.00
DAKSHA KALPESHBHAI PATEL	45000.00	0.00

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DINESH KUMAR GUPTA	(36000.00)	0.00
DIPAN PANCHAL	18800.00	0.00
JAYESH L ASSUDANI	1831.00	0.00
KALURAM B. BISHNOI	3535.00	0.00
KASHYAP PRINTERS	3558.00	0.00
MAGNET GRAPHICS	11263.00	0.00
MAYUR B. GOSWAMI	3000.00	0.00
OM MART	1135.00	0.00
SHREE BAJARANG ELECTRONICS	300.00	0.00
SHREEJI TRANSPORT SERVICE	203563.00	0.00
SNEHAL MEHTA	(10000.00)	0.00
UH LED INDIA INC.	160000.00	0.00
UTTAM BHAVSAR	22300.00	0.00
VIJAY R VEKARIYA	16600.00	0.00
VIPUL MAHARAJA	28832.00	0.00
YAMA KOTECHA	27000.00	0.00
	510633.00	0.00

2.5 Other Current Liabilities

Particulars	In ₹	
	31/03/2017	31/03/2016
Other payables		
Other Current Liabilities		
A-1103 NARENDRABHAI	191000.00	0.00
A-701 & A-1001, SURESH SHITALDAS KEVALRAMANI	48705.00	0.00
A-702 VIDHYA DEVANAND MULCHANDANI	835625.00	0.00
A-801 GUNJAN PUNJABI	238750.00	0.00
A-803 PANIBEN KALAL	400000.00	0.00
B-1004 DILIP KEVLANI	191000.00	0.00
B-104 VIJAYBHAI ASHOKKUMAR RAMCHANDANI- (CANCELE)	95500.00	0.00
B-1103 /KRUNAL A RATHOD	48705.00	0.00
B-404 VIJAY RAJESHKUMAR LALWANI	859500.00	0.00
B-504 SHAILESH MAHESHBHAI ASSUDANI	191000.00	0.00
B-603 DINESHBHAI KAURANI (CANCELE)	95500.00	0.00
B-604 BHARATBHAI VARDANI (CANCELE)	95500.00	0.00
B-804 YOGESHBHAI	191000.00	0.00
B-903 TAPANDAS MANWANI	95500.00	0.00
SHOP NO- 3 SEJAL NIRMAL GOYAL	124150.00	0.00
SHOP NO- 7, JIGNESH LAXMINARAYAN DIDWANIYA	95500.00	0.00
SHOP NO-6 KAMLESH B BHAGANI	1337000.00	0.00
PROVISION FOR EXPENSE	37514.00	0.00
SERVICE TAX CARTING PAYABLE	(211.00)	0.00
RENU M CHAUHAN	106111.00	0.00
	5277349.00	0.00

2.6 Short Term Provisions

Particulars	In ₹	
	31/03/2017	31/03/2016
Others		
P.TAX OF EMPLOYEE	2350.00	0.00
TDS 94J PROFESSIONALS	8000.00	0.00
TDS CONTRACTOR 194 C	240.00	0.00
TDS ON CARTING 94C	14256.00	0.00
VAT PAYABLE	8182.00	0.00
AUDIT FEES	15000.00	10000.00
	48028.00	10000.00

2.7 Tangible assets

Particulars	Gross				Depreciation					Impairment				Net		In ₹
	Openi ng	Additi on	Deduc tion	Closing	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	During Period	Rever sal	Closing	Closi ng	Open ing	
Building																
Office Building																
BUNK HOUSE		18900 0.00		189000.0 0										1890 00.00		

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OFFICE																	
Total		18900 0.00		189000.0 0											1890 00.00		
Plant and Machinery																	
500 VA DLC		1260.0 0		1260.00											1260. 00		
AUTOMATIC VOLTAGE REGULATOR		56000.00		56000.00											5600 0.00		
GENSET KOHLER		14175 0.00		141750.0 0											1417 50.00		
Total		19901 0.00		199010.0 0											1990 10.00		
Equipments																	
Office Equipments																	
EPSON PROJECTOR MODEL		36225.00		36225.00											3622 5.00		
AIR CONDITION		10590 0.00		105900.0 0											1059 00.00		
LED DISPLAY		33660 0.00		336600.0 0											3366 00.00		
SAMSUNG GALAXY TAB		16500.00		16500.00											1650 0.00		
REFRIGRATOR		29900.00		29900.00											2990 0.00		
Total		52512 5.00		525125.0 0											5251 25.00		
Furniture and Fixtures																	
FURNITURE		10695 6.00		106956.0 0											1069 56.00		
Total		10695 6.00		106956.0 0											1069 56.00		
Vehicles																	
Motor Vehicles																	
RANGE ROVER		69770 00.00		6977000.0 00											6977 000.0 0		
Total		69770 00.00		6977000.0 00											6977 000.0 0		
Grand Total	0.00	79970 91.00	0.00	7997091.0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7997 091.0 0	0.00	0.00
Previous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2.8 Inventories

Particulars	In ₹	
	31/03/2017	31/03/2016
Work in Progress		
WORK IN PROGRESS	10512582.69	0.00
	10512582.69	0.00

2.9 Cash and cash equivalents

Particulars	In ₹	
	31/03/2017	31/03/2016
Cash in Hand	18879.00	20000.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
ICICI BANK A/C 084405001325	1221297.00	0.00
YES BANK A/C. NO : 0007619000001262	635666.49	905000.00
	1875842.49	925000.00



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Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

	SBNs	Other Denomination Notes	Total
Closing cash in hand as on 08-11-2016	180000.00	517.00	180517.00
(+) Permitted receipts		90000.00	90000.00
(-) Permitted payments		47322.00	47322.00
(-) Amount deposited in Banks	180000.00		180000.00
Closing cash in hand as on 30-12-2016		43195.00	43195.00

Explanation: For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

3.0 Other current assets

Particulars	31/03/2017	31/03/2016
VAT SECURITY DEPOSIT	10000.00	0.00
PRELIMINARY EXPENSE	4162459.00	25390.00
	4172459.00	25390.00

In terms of our attached report of even date
For SHAH & SHAHPATEL
CHARTERED ACCOUNTANTS
FRN : 0133200W

[Signature]
HIRENKUMAR RAMESHBHAI SHAHPATEL

(PARTNER)
M. NO. : 134558

04/09/2017
vadodera



For KAILASH REALTY PRIVATE LIMITED

[Signature]
MAHESH BACHUBHAI
CHAUHAN
(DIRECTOR)

(DIN : 07450144)

[Signature]
KAMLESH BACHUBHAI
CHAUHAN
(DIRECTOR)

(DIN : 07450140)