VINAYAKA REALTY (GUJ) PRIVATE LIMITED

Balance Sheet for the year ended 31.03.2017

	Note No.	31.03.2017	*(Amount in Rs.)* 31.03.2016
EQUITY AND LIABILITIES			
Shareholders Fund			
Share capital	2	100,000.00	100,000.00
Reserves and surplus	3	790,264.62	787,563.01
		890,264.62	887,563.01
Current Liabilities			
Short Term Borrowings	4	-	42,409.91
		-	42,409.91
TOTAL		***890,264.62***	***929,972.92***
ASSETS			
Non-Current Assets			
Fixed Assets	5		
-Tangible Assets		17,384.00	22,644.00
Non Current Investmenst	6	512,335.00	652,706.46
Deferred Tax Assets	7	206.00	732.00
		529,925.00	676,082.46
Current Assets			
Cash And Cash Equivalents	8	354,219.62	186,901.46
Other Current Assets	9	6,120.00	66,989.00
		360,339.62	253,890.46
TOTAL		***890,264.62***	***929,972.92***

Accompanying notes 1 to 23 forming part of the financial statements

In Terms Of Our Report of Even Date Attached Herewith

For VISHAL LOTIA & CO.
Chartered Accountants
FRN - 328722E

VISHAL LOTIA & CO. ★ FRN 328722E RAJKOT ★ Chartered Accountants

Lotia

(Vishal Lotia)
Proprietor
M. No. 301643

Place : Rajkot
Date : 01/09/2017

DIRECTOR

DIRECTOR

VINAYAKA REALTY (GUJ) PRIVATE LIMITED

Notes forming part of the financial statements for the year ending 31st March, 2017

		31.03.2017	(Amount in Rs.) 31.03.2016
02.	**SHARE CAPITAL**		
	Authorised		
	2,00,000 equity shares of Rs.10/- each	2,000,000.00	2,000,000.00
	(Previous year 2,00,000 equity shares of Rs.10/- each)		
	Issued, Subscribed & Paid up		
	10,000 equity shares of Rs.10/- each fully paid up in cash	100,000.00	100,000.00
	(Previous year 10,000 equity shares of Rs.10/- each fully paid up in cash)		
		100,000.00	100,000.00

2.1 Reconciliation of Equity Shares outstanding

The reconciliation of the number of equity shares outstanding and the corresponding amount thereof, as at the Balance Sheet date is set out below:

Number of shares:		
At the beginning of the Financial year	10,000	10,000
Fresh issue	-	-
At the end of the Financial year	10,000	10,000
Amount		
At the beginning of the Financial year	100,000.00	100,000.00
Fresh issue	-	-
At the end of the Financial year	100,000.00	100,000.00

2.2 Rights, preferences and restrictions in respect of each class of Shares

The Company's authorised capital consists of one class of shares, referred to as equity shares, having par value of Rs 10/- each . Each holder of equity shares is entitled to one vote per share.

2.3 Details of shares held by each shareholder holding more than 5% shares:

Name of the Shareholder		
Seema H Khajuriya		
No of Shares Held	5,000	5,000
%age of holding	50.00%	50.00%
Himanshu M Khajuriya		
No of Shares Held	5,000	5,000
%age of holding	50.00%	50.00%

VISHAL LOTIA & CO. FRN 328722E RAJKOT Chartered Accountants

(Director) (Director)

VINAYAKA REALTY (GUJ) PRIVATE LIMITED

Notes forming part of the financial statements for the year ending 31st March, 2017

(Amount in Rs.)

		31.03.2017	31.03.2016
03.	**RESERVE & SURPLUS**		
	Surplus / (Deficit) in Statement of Profit and Loss	790,264.62	787,563.01
		790,264.62	787,563.01
3.1	Movement in Reserve and Surplus is as under:		
3.1.1	Surplus / (Deficit) in Statement of Profit and Loss :		
	Opening balance	787,563.01	774,209.00
	Add: Profit / (Loss) for the year	2,701.91	13,354.31
		790,264.62	787,563.01
04.	**SHORT TERM BORROWINGS**		
	Secured		
	Bank of India	-	42,409.91
		-	42,409.91
06.	**NON CURRENT INVESTMENTS**		
	Fixed Deposits	162,335.00	302,706.46
	Narmada Nigam Bond	350,000.00	350,000.00
		512,335.00	652,706.46
07.	**DEFERRED TAX ASSETS**		
	Opening Balance	732.00	387.00
	Add: Current Year	(526.00)	345.00
		206.00	732.00
08.	**CASH AND CASH EQUIVALENTS**		
	Balances with Bank		
	- In current Account	267,599.03	21,075.40
	Cash in Hand (as certified by the management)	86,620.59	165,826.06
		354,219.62	186,901.46
09.	**SHORT TERM LOANS AND ADVANCES**		
	TDS Net of Provisions	6,120.00	64,489.00
	Others	-	2,500.00
		6,120.00	66,989.00

VISHAL LOTIA & CO. FRN 328722E RAJKOT Chartered Accountants

(Director) (Director)

VINAYAKA REALTY (GUJ) PRIVATE LIMITED

Schedule forming part of the Balance Sheet

Details of Fixed Assets As on 31.03.17

Note-'5'

(Amount In Rs)

Particulars	Gross Block			Depreciation				NET BLOCK	
	As on 01.04.2016	Addition/ (Deduction)	As on 31.03.2017	As on 01.04.2016	for the year	Written Back	As on 31.03.2017	As on 31.03.2017	As on 31.03.2016
TANIGIBLE ASSETS									
Computers	9,842.00	-	9,842.00	8,764.00	680.00	-	9,444.00	398.00	1,078.00
Mixer	31,109.00	-	31,109.00	16,044.00	2,727.00	-	18,771.00	12,338.00	15,065.00
Mobile	4,936.00	-	4,936.00	2,428.00	1,130.00	-	3,558.00	1,378.00	2,508.00
Vibrator	8,247.00	-	8,247.00	4,254.00	723.00	-	4,977.00	3,270.00	3,993.00
Total	54,134.00	-	54,134.00	31,490.00	5,260.00	-	36,750.00	17,384.00	22,644.00

VISHAL LOTIA & CO. * Chartered Accountants * FRN 328722E RAJKOT