

VINAYAKA REALTY (GUJ) PRIVATE LIMITED

Balance Sheet for the year ended 31.03.2017

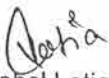
	Note No.	31.03.2017	(Amount in Rs.) 31.03.2016
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholders Fund</u>			
Share capital	2	100,000.00	100,000.00
Reserves and surplus	3	790,264.62	787,563.01
		<u>890,264.62</u>	<u>887,563.01</u>
<u>Current Liabilities</u>			
Short Term Borrowings	4	-	42,409.91
		-	<u>42,409.91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

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)

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		
<u>Authorised</u>		
2,00,000 equity shares of Rs.10/- each	2,00,000.00	2,00,000.00
(Previous year 2,00,000 equity shares of Rs.10/- each)		
<u>Issued, Subscribed & Paid up</u>		
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:		
<u>Number of shares:</u>		
At the beginning of the Financial year	10,000	10,000
Fresh issue	-	-
At the end of the Financial year	10,000	10,000
<u>Amount</u>		
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:		
<u>Name of the Shareholder</u>		
<u>Seema H Khajuriya</u>		
No of Shares Held	5,000	5,000
%age of holding	50.00%	50.00%
<u>Himanshu M Khajuriya</u>		
No of Shares Held	5,000	5,000
%age of holding	50.00%	50.00%



(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
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		
<u>Secured</u>		
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



(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'

Particulars	Gross Block		Depreciation		NET BLOCK	
	As on 01.04.2016	Addition/ (Deduction)	As on 31.03.2017	As on 01.04.2016	As on 31.03.2017	As on 31.03.2016
TANIGIBLE ASSETS						
Computers	9,842.00	-	9,842.00	8,764.00	680.00	1,078.00
Mixer	31,109.00	-	31,109.00	16,044.00	2,727.00	15,065.00
Mobile	4,936.00	-	4,936.00	2,428.00	1,130.00	2,508.00
Vibrator	8,247.00	-	8,247.00	4,254.00	723.00	3,993.00
Total	54,134.00	-	54,134.00	31,490.00	5,260.00	22,644.00

