

MBA DEVELOPERS PRIVATE LIMITED
Notes to Financial Statements

1 Share Capital

Particulars	As at 31st March, 2018	
	Number	Rs.
Authorised:		
Equity Shares of Rs. 10 each with voting rights	50,000	500,000
Issued, Subscribed and Paid-up:		
Equity Shares of Rs. 10 each fully paid up with voting rights	50,000	500,000
Total	50,000	500,000

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31st March, 2018	
	Number	Rs.
At the beginning of the year	-	-
Issued during the year	50,000	500,000
Bought back during the year	-	-
At the end of the year	50,000	500,000

(b) Terms/Rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the Number of equity shares held by the shareholders.

(c) Details of shareholders holding more than 5% shares in the Company

NAME OF SHAREHOLDER	As at 31st March, 2018	
	No. of Share Held	% OF HOLDING
Mitesh Bharatbhai Patel	15,000	30
Shaileshkumar Thakkar	7,500	15
Ompakash Thakkar	7,500	15
Ketankumar Patel	10,000	20
Dinaben Patel	10,000	20
	50,000	100.00%

- Reserves and Surplus

Particulars	As at 31st March, 2018 Rs.
Surplus	
Opening Balance	-
Add : Net Profit/ (loss) for the current year	-
Closing Balance	-



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2 Short Term Provisions

Particulars	As at 31st March, 2018 Rs.
Provisions	7,500
Total	7,500

3 Other Non Current Assets

Particulars	As at 31st March, 2018 Rs.
<u>Preliminary Expenses</u> (To the Extend Not written off)	25,000
Pre Operative Exp	10,000
Total	35,000

4 Cash and Cash Equivalents

Particulars	As at 31st March, 2018 Rs.
Cash on hand	472,500
Balances with banks In Rupee Current Accounts	-
Total	472,500

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7 Other Expense

PARTICULARS	31/03/2018
Auditor's Remuneration	7,500
Office Expenses	2,500
Total	10,000

Payment to Auditor

PARTICULARS	31/03/2018
As Auditor:	
Audit Fee	5,000
Other Services	2,500
Total	7,500

