10th Annual Report

Financial Year

2016-17

GENERAL INFRA PROJECTS PRIVATE LIMITED

Registered Office:

10/2171-72, Malvi-ni-Wadi, Nr. Makkah Apartment, Bhagatalav, Surat - 395003

GENERAL INFRA PROJECTS PRIVATE LIMITED

Board of Directors

Mohmed Umar General

Mohmed Amin General

Mohmed Juned General

Mohmed Zaid General

Auditors

M/s. Faruk Lala & Associates

Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year **2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: GENERAL INFRA PROJECTS PRIVATE LIMITED			PAN: AADCG0748H
Flat/Door/Block No: 10/2171	Name Of Premises/Building/Village: MALVI NI WADI		Form No. which has been electronically transmitted: ITR-6
Road/Street/Post Office: BHAGA TALAV	Area/Locality: NEAR MAKKAH APARTMENT		Status: Pvt Company
Town/City/District: SURAT	State: GUJARAT	Pin/ZipCode: 395003	Aadhaar Number/Enrollment ID:
Designation of AO(Ward/Circle): 1 (3)			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 264964721281017		Date(DD/MM/YYYY): 28-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	21051
4	Net tax payable				4	0
5	Interest payable				5	0
6	Total tax and interest payable				6	0
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	0
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture				
		Others			10	

This return has been digitally signed by MOHD UMAR in the capacity of DIRECTOR

having PAN AB[illegible]3443K from IP Address 116.72.26.60 on 28-10-2017 at SURAT

Dsc SI No & issuer [illegible]CN=(n)Code Solutions CA 2014,2.5.4.51=[illegible],STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=[illegible],OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: 000684
Name Of Assessee	: General Infra Projects Private Limited
PAN	: AADCG0748H
Office Address	: 10/2171, Malvi Ni Wadi, Bhaga Talav, Near Makkah Apartment, Surat, Gujarat-395003
Status	: PUB NOT INT
Ward No	: 1 1(1)
D.O.I.	: 24/08/2007
Email Address	: faruklalaca@yahoo.co.in
Nature Of Business	: Investments
Stock Valuation Method	: At Cost
Method Of Accounting	: Mercantile
Name Of Bank	: Indusind Bank Ltd.
Micr Code	: 395234002
Ifs Code	: Indb0000023
Address	: Main Branch Surat
Account No.	: 002363992050
Return	: Original

Assessment Year : 2017 - 2018
Financial Year : 2016 - 2017

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 0

Profit Before Tax As Per Profit And Loss Account -21051

-21051

Current Year Losses Carried Forward
Business Loss Of Rs. 21051

Gross Total Income Nil

Total Income Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil (As Per Normal Provisions) Nil

Calculation Of Book Profit U/s 115JB
Net Profit As Shown In The Profit And Loss Account -21051

Tax Payable Nil

Previous Year Return Filing Details :

Acknowledgement No.	471678361290916
Date of Filing	29/09/2016
Ward	/1 1(1)

MOHD UMAR
(DIRECTOR)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	10000	-	10000
2017-18	Ordinary Business	-	-	21051

GENERAL INFRA PROJECTS PRIVATE LIMITED

Registered Office: 10/2171-72, Malvi-ni-Wadi, Nr. Makkah Apartment, Bhagatalav, Surat - 395 003
Email: office@gpl.net.in **CIN**: U45201GJ2007PTC051589

NOTICE

NOTICE is hereby given that the Annual General Meeting (AGM) of the company will be held at its Registered Office situated at 10/2171-72, Malvi-ni-Wadi, Nr. Makkah Apartment, Bhagatalav, Surat - 395 003 of the Company on 22nd September, 2017 at 1:00 PM to transact the following business:

Ordinary Business:

1. To receive consider and adopt the Audited Balance Sheet as at 31st March, 2017 and Profit & Loss Account for the period ended on the same date together with the Director's and Auditor's Report thereon.

2. To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

   "RESOLVED THAT pursuant to the provisions of Section 139 and all other applicable provisions of the Companies Act, 2013 (the "Act") and the Rules framed thereunder, as amended from time to time, the Company hereby ratifies the appointment of M/s. Faruk Lala & Associates, Chartered Accountants (Firm Registration No. 115714W), as the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of next Annual General Meeting (AGM) to be held in the year 2018 on such remuneration as may be mutually agreed between the Board of Directors and the Auditors of the company."

For And On Behalf Of The Board
General Infra Projects Private Limited

Mohmed Umar General
Director
DIN: 00934898

Date: 21st August, 2017
Place: Surat

Notes:

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the company. Members are requested to notify immediately any change in their address to the company.

GENERAL INFRA PROJECTS PRIVATE LIMITED

Registered Office: 10/2171-72, Malni-ni-Wadi, Nr. Makkah Apartment, Bhagatalav, Surat - 395 003
Email: office@gpl.net.in **CIN:** U45201GJ2007PTC051589

DIRECTOR'S REPORT

To,
The Members,
General Infra Projects Private Limited,
Surat.

Your Directors are pleased to present the Annual Report on the business and operations of the company along with Audited Accounts for the Financial Year ended on March 31, 2017. Further in compliance with the Companies Act, 2013, the Company has made all requisite disclosures in this Board of director's report with the objective of accountability and transparency in its operations to make you aware about its performance and future perspective of the Company.

State of Company's Affairs:

Your company has undertaken commercial project of construction of residential flats. During the year, building work is under process and major structure already completed and it will get completed in coming years. Further your director expect good progress in near future.

Dividend:

Your directors do not recommend any dividend for the year ended 31st March, 2017.

Fixed deposits:

Your Company has not accepted any deposits within the meaning of section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

Performance and financial position of each of the subsidiaries, associates and joint venture companies included in the consolidated financial statement:

The Company has **NO** subsidiaries as on March 31, 2017. There are **NO** associate companies within the meaning of Section 2(6) of the Companies Act, 2013 ("Act").

Pursuant to provisions of Section 129(3) of the Act, a statement containing salient features of the financial statements of the Company's subsidiaries in Form AOC-1 is not applicable and hence not attached with the report of the Company.

Particulars of Employees:

None of the employees have drawn remuneration exceeding the limits prescribed under section 197 (12) read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Hence this clause is not applicable.

Meetings of the Board of Directors

The following Meetings of the Board of Directors were held during the Financial Year 2016-17:

Sr. No.	Date of Meeting	Board Strength	No. of Directors Present
1	20/06/2016	4	4
2	21/09/2016	4	4
3	14/12/2016	4	3
4	18/03/2017	4	4

Directors' Responsibility Statement:

The Company has taken utmost care in its operations, compliance, transparency, financial disclosures and the financial statements have been made to give a true and fair view of the state of affairs of the Company. As required under section 134(5) and 134(3)(c), and based upon the detailed representation, due diligence and inquiry thereof and your directors assures and confirms as under:

a) In preparation of the accounts for the Financial Year Ended 31st March 2017, the applicable accounting standards had been followed and there are no material departures from the same;
b) The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give true and fair view of state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for the years under review;
c) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
d) The Annual Accounts for the Financial Year ended 31st March, 2017 have been prepared on a going concern basis; and
e) Proper systems had been devised in compliance with the provision of all the applicable laws and such systems were adequate and operating effectively.

Auditors:

Pursuant to the provisions of Sec. 139 of the Act and rules framed thereunder, the Statutory Auditor M/s. Faruk Lala & Associates, Chartered Accountants (Firm Reg. Number: 115714W), is appointed as statutory auditor of the company and hold office from the conclusion of annual general meeting (AGM) till the conclusion of the next AGM to be held in the year 2018, subject to ratification of their appointment at every AGM.

They have confirmed their eligibility under section 141(1) of the Companies Act, 2013 and the Rules framed there under for the re-appointment of statutory auditors of the Company.

Directors' comment on qualified opinion of Statutory Auditor:

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

Auditors' Report:

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory, and needs no further explanation.

Further the Auditors' Report for the financial year ended 31st March, 2017 is annexed herewith for your kind perusal and information.

Corporate Social Responsibility:

In compliance with section 135 of the Companies Act, 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014 and other provisions are not applicable to your company; hence disclosure related to CSR is not made.

Loans, Guarantees and Investments:

The Company has not granted any Loans, Guarantee given and investments made under section 186 of the Companies Act, 2013 for the financial year ended 31st March, 2017:

Related Party Transactions:

During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions.

Technology Absorption, Adoption and Innovation:

The Company continuously makes efforts towards research and developmental activities and has been constantly active in harnessing and tapping the latest and best technology in the industry.

Foreign Exchange Earnings and Outgo:

During the year under consideration company has **NIL** foreign Exchange earnings and Outgo.

Risk Management:

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

Internal Financial Controls:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weaknesses in the design or operation were observed.

General:

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Details relating to deposits covered under Chapter V of the Act.
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of shares (including sweat equity shares) to employees of the Company under any scheme save and except ESOS referred to in this Report.
4. Neither the Managing Director nor the Whole-time Directors of the Company receive any remuneration or commission from any of its subsidiaries.
5. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

Your directors' further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Acknowledgment:

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Employees, Government Authorities and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

General Infra Projects Private Limited

Mohmed Umar	**Mohmed Zaid**
Mohmed Amin General	**Mohmed Umar General**
Director	Director
DIN : 00934898	DIN : 01175517

Place: Surat
Date: 21st August, 2017

Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017 and

b) In the case of the Statement of Profit and Loss, of the profit or loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2015, issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act (hereinafter referred to as the "Order"), we report that:

a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion the Company has kept proper books of account as required by law so far as appears from our examination of those books.

c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) Based on written representations received from the directors as on 31 March 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017, from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the other matters included in the Auditor's Report and to our best of our

SURAT
M.No. 44797
FRN No.
115712W

information and according to the explanations given to us:

i. The Company does not have any pending litigations, which would affect its financial position.

ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company during the year ended March 31, 2017.

For **M/S FARUKLALA & ASSOCIATES**
Chartered Accountants

MOHD. FARUK LALA
Proprietor
M.No. 044797
FRN No.115714W

SURAT
M.No. 44797
FRN No.
115714W

Place : Surat
Date : 21st August, 2017

M/S. GENERAL INFRA PROJECTS PRIVATE LIMITED

Balance Sheet as at 31 March, 2017

Particulars	Notes	As at 31 March, 2017	As at 31 March, 2016
EQUITY & LIABILITES			
Shareholders' Funds			
Share Capital	1	500,000	500,000
Reserves & Surplus	2	(31,051)	(10,000)
Non-Current Liabilites			
Long-Term Borrowings	3	22,611,100	22,632,000
Current Liabilites			
Trade Payables		-	-
Other Current Liabilites	4	1,708,000	1,761,000
TOTAL		**24,788,049**	**24,883,000**
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Tangible Assets	5	668,054	668,054
(ii) Intangible Assets		-	-
Other Non-current assets		-	-
Current Assets			
Trade Receivable			
Inventories		-	-
Cash and Bank Balances	6	24,060,186	24,060,186
Short-Term Loans & Advances	7	29,809	114,760
	8	30,000	40,000
TOTAL		**24,788,049**	**24,883,000**
Notes to the Financial Statement	1 to 14		

As per our report of even date attached
For M/s. Faruk Lala & Associates
Firm Registration No.: 115714W
Chartered Accountants

CA Mohd. Faruk Lala
Proprietor
Membership No.: 044797

Place : Surat
Date : August 21, 2017

SURAT
M.No. 44797
FRN No. 115714W

For and on behalf of the board
For M/s. General Infra Projects Private Limited

Mohmed Umar General
Director
DIN: 00934898

Mohmed Zaid General
Director
DIN: 01175517

Place : Surat
Date : August 21, 2017

M/S. GENERAL INFRA PROJECTS PRIVATE LIMITED

Statement of Profit & Loss for the year ended 31 March, 2017

	Notes	Year ended 31 March, 2017	Year ended 31 March, 2016
Income:			
Revenue From Operation		-	-
Other Income		-	-
Changes in inventories of finished goods, work-in-progress & Stock-in-Trade		-	-
Total Revenue		-	-
Expenses:			
Financial Expenses		-	-
Depreciation		-	-
Other Expenses	9	21,051	10,000
Total Expenses		21,051	10,000
Profit Before Tax		(21,051)	(10,000)
Tax Expense:			
-Current tax		-	-
-Less:- MAT credit entitlement			-
-Deferred tax (Credit)/ Charge		-	-
-Short provision for earlier year		-	-
Profit (Loss) For the Period From Continuing Operation		(21,051)	(10,000)
Earning Per Equity Share:			
-Basic & Diluted		(0.42)	(0.20)
Notes to the Financial Statement	1 to 14		

As per our report of even date attached
For M/s. Faruk Lala & Associates
Firm Registration No.: 115714W
Chartered Accountants

CA Mohd. Faruk Lala
Proprietor
Membership No.: 044797

Place : Surat
Date : August 21, 2017

SURAT
M.No. 44797
FRN No. 115714W

For and on behalf of the board
For M/s. General Infra Projects Private Limited

Mohmed Umar General
Director
DIN: 00934898

Mohmed Zaid General
Director
DIN: 01175517

Place : Surat
Date : August 21, 2017

		As at 31 March, 2017	As at 31 March, 2016
1	**Share Capital**		
	Authorised Share Capital :-		
	50,000 Equity Shares of Rs. 10/- each	500,000	500,000
		500,000	**500,000**
	Issued, Subscribed & Paid up :-		
	50,000 Equity Shares of Rs. 10/- each Fully paid up	500,000	500,000
		500,000	**500,000**

1.1 **Details of reconciliation of share capital :-**

Particulars	Equity Shares		Preference Shares	
	Number	Amount Rs.	Number	Amount Rs.
Balance at the beginning of the year	50,000	500,000	-	-
(+) Issued during the year	-	-		
(+) Bonus issued during the year	-	-	-	-
(-) Shares bought back during the year	-	-	-	-
Balance at the end of the year	**50,000**	**500,000**	-	-

1.2 **Details of shareholders holding pattern for more than 5% shares is set as below :-**

Particulars	As at 31 March, 2017		As at 31 March, 2016	
	No. of Shares	% Held	No. of Shares	% Held
Mohmed Amin Mohmed Umar General	20,000	40.00	20,000	40.00
Mohmed Junaid Mohmed Umar General	20,000	40.00	20,000	40.00
Mohmed Zaid Mohmed Umar General	10,000	20.00	10,000	20.00
Total	**50,000**	**100.00**	**50,000**	**100.00**

1.3 **Rights, preferences, restrictions**
The rights & restrictions attaching to equity shareholders as below :-
The Company has only one class of Equity shares having a par value of Rs. 10 per share. Each shareholder is entitled to one vote per share.

1.4 **No bonus shares issued during the current year**

		As at 31 March, 2017	As at 31 March, 2016
2	**Reserve & Surplus**		
	Surplus in the statement of Profit & Loss Account :-		
	Opening balance	(10,000)	-
	(+) Net profit/(net loss) for the current year	(21,051)	(10,000)
	Closing balance	**(31,051)**	**(10,000)**
3	**Long-Term Borrowings**		
	Unsecured:		
	Unsecured Loans from Friends & Relative	22,611,100	22,632,000
		22,611,100	**22,632,000**
4	**Other Current Liabilities**		
	Audit Fees payable	8,000	8,000
	Other Liability	1,700,000	1,753,000
		1,708,000	**1,761,000**

SURAT
M.No. 44797
FRN No.

M/S. GENERAL INFRA PROJECTS PRIVATE LIMITED

Notes on financial statements for the year ended 31 March, 2017

5 Fixed Assets

Description	Gross Block				Depreciation & Amortization				Net block	
	Balance as on 01-04-16	Addition / Capitalise During year	Deletion/ Capitalise During Year	Balance as on 31-03-17	Balance as on 01-04-16	For the year	Deduction/ Adjustments	Balance as on 31-03-17	Balance as on 31-03-17	Balance as on 31-03-16
(A) Tangible assets										
Plant and machinery										
-Air conditioner	62,490			62,490	-	-		-	62,490	62,490
- Computer Printer	8,300			8,300	-	-		-	8,300	8,300
- LED Screen TV	39,990			39,990	-	-		-	39,990	39,990
- Maruti Ritz	557,274			557,274	-	-		-	557,274	557,274
Sub Total (A - Tangible Assets)	668,054	-	-	668,054	-	-	-	-	668,054	668,054
(B) Intangible Assets					-	-		-	-	-
Working in Progress	-	-	-	-	-	-		-	-	-
Sub Total (B -Intangible Assets)	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B)	668,054	-	-	668,054	-	-	-	-	668,054	668,054
Previous year	668,054	-	-	668,054	-	-	-	-	668,054	668,054

SURAT
M.No. 44797
FRN No. 115714W

M/S. GENERAL INFRA PROJECTS PRIVATE LIMITED
Notes on financial statements for the year ended 31 March, 2017

		As at 31 March, 2017	As at 31 March, 2016
6	**Inventories (As per details provided by Management)**		
	Work in Progress & Finished Goods*	24,060,186	24,060,186
		24,060,186	**24,060,186**
	*Includes Cost incurred till date		
7	**Cash and Bank Balances**		
	Cash on hand	18,781	80,215
	Bank Balance	11,028	34,545
		29,809	**114,760**
8	**Short term loan & advances**		
	(Unsecured and consider good)		
	Security deposits/Other Advances		
	GEB Deposit	30,000	30,000
	Other Advances	-	10,000
		30,000	**40,000**
9	**Other Expenses**		
	Audit & Professional Fees	8,000	10,000
	Bank Charges	17	-
	Income Tax (A.Y. 2009-10)	13,034	
		21,051	**10,000**

10 The company has no potential equity shares, hence Diluted Earning per Share is not applicable.

11 **Commitments & Contingent Liabilities**
As certified by the directors, there is no contingent liability during the year under audit.

12 The auditee is a limited company incorporate dated 24/08/2007 bearing Corporate Identity No-U45201GJ2007PTC051589 incorporated at Registrar of Companies, Gujarat.

13 Loans & Advances, Deposits etc are at value stated therein it realised in ordinary course of Business.

14 The Previous year figures have been regrouped or reclassified, wherever necessary to confirm to the current year presentation.

M/S. GENERAL INFRA PROJECTS PRIVATE LIMITED
Cash Flow Statement

Particulars		As at 31 March, 2017	As at 31 March, 2016
CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(Loss) after tax from continuing operations		(21,051)	(10,000)
Profit after Tax		**(21,051)**	**(10,000)**
Non-cash adjustment to reconcile profit before tax to net cash flows			
Depreciation and Amortization Expenses		-	-
Interest Expenses		-	-
Misc Income		-	-
Operating Profit / (Loss) before working capital changes		**(21,051)**	**(10,000)**
Movements in working capital:			
(Increase)/decrease in Inventories		-	-
(Increase)/decrease in Trade Receivables		-	-
(Increase)/decrease in Loans & Advances		10,000	-
Increase/(decrease) in Trade Payables		-	-
Increase/(decrease) in Short Term Provisions		-	-
Increase/(decrease) in Other Current Liabilities		(53,000)	(8,000)
Cash generated from/(used in) operations		**(64,051)**	**(18,000)**
Less: Income Tax Paid		-	-
Net Cash flow from/(used in) Operating Activities	(A)	**(64,051)**	**(18,000)**
CASH FLOW FROM INVESTING ACTIVITIES			
Misc Income		-	-
Fixed Deposit		-	-
Purchase of Fixed Assets, including Intangiblae Assets, Capital WIP		-	-
Net Cash flow from/(used in) investing Activities	(B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Long Term borrowings		(20,900)	-
Issue of Equity Shares		-	-
Equity Share Premium		-	-
Interest Expenses		-	-
Net Cash flow from/(used in) Financing Activities	(C)	**(20,900)**	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B+C)	(84,951)	(18,000)
Cash & Cash Equivalents as at beginning of the year		114,760	132,760
Cash & Cash Equivalents as at end of the year		**29,809**	**114,760**
Summary of Cash and cash equivalents as at the end of the year			
Cash on Hand		18,781	80,215
Balance With Banks		11,028	34,545
Total		**29,809**	**114,760**

GENERAL INFRA PROJECTS PRIVATE LIMITED

F.Y. 2016-17 A.Y. 2017-18

NOTES FORMING PART OF ACCOUNT:

System of Accounting:

In compliance with the accounting standards referred to in Section 134 (5) and the other relevant provisions of the companies Act, 2013 to the extent applicable, the Company follows the accrual system of accounting in general and historical cost convention in accordance with the generally accepted accounting principles.

Income:

Income of the company generally accounted on mercantile basis. But, during the year under review, company has no income of whatsoever nature.

Borrowing Costs:

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such assets. All other borrowing costs are recognized as an expense in the period in which they are incurred.

Miscellaneous Expenditure:

Preliminary Expenditures are amortized fully in the year such expense has been incurred.

Provisions, Contingent Liabilities and Contingent Assets:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements

NOTES FORMING PART OF ACCOUNTS - OTHER NOTES:

1. Balances of Unsecured Loans, Loans & advances are subject to confirmation and reconciliation, if any.

2. There are no dues to small scale industrial undertakings outstanding for more than 30 days as at 31st March 2017. The identification of small scale industrial undertaking is based on the information available with the Company.

3. Based on the information available with the Company there are no dues to micro and small enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

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GENERAL INFRA PROJECTS PRIVATE LIMITED

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4. In the opinion of the Board of Directors, Current Assets, Loans and Advances are approximately of the value at which these are stated in the Balance Sheet, if realized in the ordinary course of business.

Signatories to the accounts and Notes

In terms of our report on even date

For M/S. FARUKLALA & ASSOCIATES Chartered Accountants	For and on behalf of the Board	
MOHD.FARUK LALA Proprietor M.No.044797 FRN No.115714W	Mohmed Umar Mohmed Amin General Director DIN: 00934898	Mohmed Zaid Mohmed Umar General Director DIN: 01175517
Place: Surat Date: 21st August,2017	Place: Surat Date: 21st August,2017	

SURAT
M.No. 44797
FRN No.
115714W