

**GOKULESH LANDSCAPE PRIVATE LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2016**

| Particulars                                          | Note No. | As at 31.03.2016<br>(₹) | As at 31.03.2015<br>(₹) |
|------------------------------------------------------|----------|-------------------------|-------------------------|
| <b>I. EQUITY AND LIABILITIES :</b>                   |          |                         |                         |
| <b>(1) Shareholders' Funds</b>                       |          |                         |                         |
| (a) Share Capital                                    | 3        | 100,000                 | 0                       |
| (b) Reserves and Surplus                             | 4        | 18,390                  | 0                       |
| (c) Money received against share warrants            |          | 0                       | 0                       |
| <b>(2) Share application money pending allotment</b> |          | 0                       | 0                       |
| <b>(3) Non-Current Liabilities</b>                   |          |                         |                         |
| (a) Long-term borrowings                             |          | 0                       | 0                       |
| (b) Deferred tax liabilities (Net)                   |          | 0                       | 0                       |
| (c) Other Long term liabilities                      |          | 0                       | 0                       |
| (d) Long-term provisions                             |          | 0                       | 0                       |
| <b>(4) Current Liabilities</b>                       |          |                         |                         |
| (a) Short-term borrowings                            | 5        | 3,645,000               | 0                       |
| (b) Trade payables                                   |          | 0                       | 0                       |
| (c) Other current liabilities                        | 6        | 1,178,000               | 0                       |
| (d) Short-term provisions                            | 7        | 22,730                  | 0                       |
| <b>TOTAL</b>                                         |          | <b>4,964,120</b>        | <b>0</b>                |
| <b>II. ASSETS :</b>                                  |          |                         |                         |
| <b>(1) Non-current assets</b>                        |          |                         |                         |
| (a) Fixed assets                                     |          |                         |                         |
| (i) Tangible assets                                  |          | 0                       | 0                       |
| (ii) Intangible assets                               |          | 0                       | 0                       |
| (iii) Capital work-in-progress                       |          | 0                       | 0                       |
| (iv) Intangible assets under development             |          | 0                       | 0                       |
| (b) Non-current investments                          |          | 0                       | 0                       |
| (c) Deferred tax assets /(Liabilities)               |          | 0                       | 0                       |
| (d) Long term loans and advances                     |          | 0                       | 0                       |
| (e) Other non-current assets                         |          | 0                       | 0                       |
| <b>(2) Current assets</b>                            |          |                         |                         |
| (a) Current investments                              |          | 0                       | 0                       |
| (b) Inventories                                      |          | 1,769,595               | 0                       |
| (c) Trade receivables                                |          | 0                       | 0                       |
| (d) Cash and Bank Balances                           | 8        | 3,194,525               | 0                       |
| (e) Short-term loans and advances                    |          | 0                       | 0                       |
| (f) Other current assets                             |          | 0                       | 0                       |
| <b>TOTAL</b>                                         |          | <b>4,964,120</b>        | <b>0</b>                |

As the Company is incorporated on 28.04.2015, this is the first year of business and audit, so the figures of Previous Year are not See accompanying notes including other explanatory information forming part of the financial statements

**For Gokulesh Landscape Pvt. Ltd.**

Director  
Mr. Dharmendra Shah  
Din No: 07157663

**For Gokulesh Landscape Pvt. Ltd.**

Director  
Mrs. Vaishali Shah  
Din No: 07157668

As per our report attached of even date  
For Rachna Chheda & Associates.  
Chartered Accountants

*Rachna D. Chheda*  
(CA Rachna.D.Chheda)  
Proprietor  
Membership No. 138405



PLACE : Gandhidham  
DATE : September 06, 2016