

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED
BALANCE SHEET as at March 31, 2016

Particulars	Note No.	As At 31.03.2016 (Amt in ₹)	As At 31.03.2015 (Amt in ₹)
I EQUITY AND LIABILITIES			
A Shareholders' Funds			
Share Capital	1	100000	100000
Reserves & Surplus	2	7292438	7379132
B Non Current Liabilities			
Long Term Borrowings	3	9597510	9577510
C Current Liabilities			
Trade Payables	4	125725	134739
Short Term Provisions	5	30099	93249
TOTAL (A + B + C)		17145772	17284630
II ASSETS			
D Non - Current Assets			
Fixed Assets	6	16651955	16651955
E Current Assets			
Short Term Loans and Advances	7	423163	467163
Cash and Cash Equivalents	8	70654	165512
TOTAL (D + E)		17145772	17284630

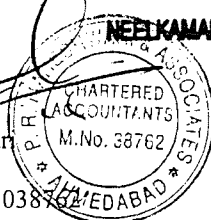
Significant Accounting Policies & Notes on Financial Statements 11

As per our report of even date attached

For P R Maheshwari & Associates,
Chartered Accountants.

FRN - 105849W

Pawan Maheshwari
Proprietor
Membership No.: 038762
Date: 06.08.2016
Place: Ahmedabad



For, Neelkamal Realtors & Complex Pvt Ltd

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

DIRECTOR

DIRECTOR

Directors
Date: 06.08.2016
Place: Ahmedabad

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED

Notes on Financial Statements As At 31st March , 2016

NOTE - 1 - SHARE CAPITAL :

Authorised :

10,000 Equity Shares of Rs. 10/= each

As At 31.03.2016 (Amt in ₹)	As At 31.03.2015 (Amt in ₹)
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100000	100000
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Issued, Subscribed and Paid up ;

10,000 Equity Share of Rs.10/= each fully paid up

100000	100000
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100000	100000
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(a) Reconciliation of number of shares Outstanding :

	As at 31st March , 2016		As at 31st March , 2015	
	No of Share	Amount	No of Share	Amount
Equity Shares :				
Opening Outstanding Shares	10000	100000	10000	100000
Closing Outstanding Shares	10000	100000	10000	100000

(b) Details of Shareholders holding more than 5% shares in the company :

Equity shares of Rs.10/- each fully paid Name of Shareholder	As at 31st March , 2016		As at 31st March , 2015	
	% of holding	No. of Shares held	% of holding	No. of Shares held
Babubhai H Desai	50%	5000	50%	5000
Abhubhai Desai	20%	2000	20%	2000
Ichhaben Desai	20%	2000	20%	2000
Krunal Desai	10%	1000	10%	1000

(c) The Company has only one class of equity shares having par value of Rs. 10/- each.
Each holder of equity share is entitled to one vote per share.

NOTE - 2 - RESERVES & SURPLUS :

Surplus in Statement of Profit & loss :

As per last Balance Sheet

Add / (Less) : Net profit / (Loss) for the year

7379132	7193652
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(86694)	185480
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7292438	7379132
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NOTE - 3 - LONG TERM BORROWINGS :

Unsecured :

From Directors

9597510	9577510
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9597510	9577510
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NOTE - 4 - TRADE PAYABLES :

Trade Payables

125725	134739
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125725	134739
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NOTE - 5 - SHORT TERM PROVISIONS :

Provision for taxation

30099	93249
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30099	93249
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NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Guyana 22.12.2015
DIRECTOR

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Desai
DIRECTOR

DIRECTOR

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED

Notes on Financial Statements As At 31st March , 2016

NOTE - 6 - FIXED ASSETS :

(Amt in ₹)

Sr. No.	Description	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
		As at 01.04.15	Additions (Deduction)	As at 31.03.16	Upto 01.04.15	For The Year	Deduction	Upto 31.03.16	As at 31.03.16	As at 31.03.2015
1	TANGIBLE ASSETS : Land & Building	16651955	0	16651955	0	0	0	0	16651955	16651955
	Total	16651955	0	16651955	0	0	0	0	16651955	16651955
	Previous Year	16651955	0	16651955	0	0	0	0	16651955	16651955

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Gugunendra. Dave
DIRECTOR

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Rishi
DIRECTOR



NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED

Notes on Financial Statements As At 31st March , 2016

Particulars	As At	As At
	31.03.2016 (Amt in ₹)	31.03.2015 (Amt in ₹)

NOTE - 7 - SHORT TERM LOANS AND ADVANCES :

(Unsecured , Considered Good)

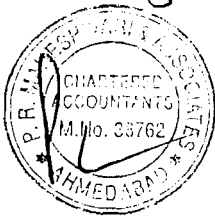
MAT Receivable	391323	391323
TDS Receivable	31840	75840
	<u>423163</u>	<u>467163</u>

NOTE - 8 - CASH & CASH EQUIVALENTS :

Cash on hand	49376	49376
With Schedule Banks :		
in Current Account	21278	116136
	<u>70654</u>	<u>165512</u>

NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Gugun Lal Singh
DIRECTOR



NEELKAMAL REALTORS AND COMPLEX PVT. LTD.

Besra
DIRECTOR