

AMVISHA REAL ESTATE DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2019

| PARTICULARS | NOTE | As at 31st March,2019 |
|--------------------------------------|------|-----------------------|
| | | Rs. |
| <u>EQUITY AND LIABILITIES</u> | | |
| Shareholders Funds : | | |
| Share Capital | 3.1 | 200.00 |
| Reserves & Surplus | 3.2 | (7,500.00) |
| Current Liabilities | | |
| Other Current Liabilities | 3.3 | 14,740.00 |
| TOTAL | | 7,440.00 |
| <u>ASSETS</u> | | |
| Non-Current Assets | | |
| Other Non-Current Assets | 3.5 | 7,240.00 |
| Current Assets | | |
| Cash & Cash Equivalents | 3.4 | 200.00 |
| Other current assets | | |
| TOTAL | | 7,440.00 |

Notes to Financial Statements

1 to 3

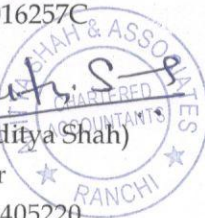
As per our report of even date

FOR ADITYA SHAH & ASSOCIATES

Chartered Accountants

FRN: 016257C

Aditya S.
(CA Aditya Shah)
Partner
M.No. 405220



For AMVISHA REAL ESTATE DEVELOPERS PVT LTD

Amresh
Amresh Kumar Jha
(Director)
D.I.N - 07570281

Anuj
Anuj Kumar Jha
(Director)
D.I.N - 08176883

Place : Ranchi

Date : 03/09/2019

AMVISHA REAL ESTATE DEVELOPERS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| PARTICULARS | Note | For the year ended 31st March 2019 |
|--|------|---------------------------------------|
| | | Rs |
| GROSS INCOME | | |
| Revenue from Operations | | - |
| TOTAL | | - |
| EXPENSES | | |
| Cost of Goods Sold | | - |
| Other Expenses | 3.6 | 7,500.00 |
| TOTAL | | 7,500.00 |
| PROFIT / (LOSS) BEFORE TAX | | (7,500.00) |
| TAX EXPENSES | | |
| Current Tax (Income Tax) | | - |
| Deferred Tax | | - |
| PROFIT / LOSS FOR THE YEAR | | (7,500.00) |
| EARNING PER EQUITY SHARE OF PAR VALUE OF RS. 10/- | | |
| BASIC | | (375.00) |
| DILUTED | | (375.00) |

Notes to Financial Statements

1 to 3

As per our report of even date

FOR ADITYA SHAH & ASSOCIATES

Chartered Accountants

FRN: 016257C

Aditya Shah
(CA Aditya Shah)
Partner

M.No. 405220

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AMVISHA REAL ESTATE DEVELOPERS PRIVATE LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

3.1 SHARE CAPITAL

| | 31-Mar-19 |
|--------------------------------------|------------------|
| Authorised Capital | |
| 10000 Equity shares of Rs. 10/- each | 10,00,000.00 |
| Issued & Subscribed | |
| 20 Equity Shares of Rs. 10/- each | 200.00 |
| Paid Up Capital | 200.00 |

Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

| Equity Shares | 31-Mar-19 | |
|--------------------------------------|------------------|------------|
| | No. | Rs. |
| At the beginning of the period | - | - |
| Issued during the period | 20.00 | 200.00 |
| Outstanding at the end of the period | 20.00 | 200.00 |

Terms and 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 is entitled to one vote per share

During the period of 5 years immediately preceding the reporting period:

No bonus shares have been issued
No shares have been issued for consideration other than cash
No shares have been bought back

Share holders holding more than 5% of the Ordinary Shares

| | 31-Mar-19 | | |
|--|------------------|---------------|----------------------|
| | No. | Amount | |
| Equity shares of Rs. 10 each fully paid | | | % age holding |
| Anuj Kumar Jha | 10.00 | 100.00 | 50% |
| IndraSen | 10.00 | 100.00 | 50% |
| | 20.00 | 200.00 | |

3.2 RESERVES & SURPLUS

| | 31-Mar-19 |
|---------------------------------|-------------------|
| Opening Balances | - |
| Profit / (Loss) during the year | (7,500.00) |
| Closing Balance | (7,500.00) |

3.3 OTHER CURRENT LIABILITIES

| | 31-Mar-19 |
|------------------------------|------------------|
| Preliminary Expenses Payable | 7,240.00 |
| Aditya Shah & Associates | 7,500.00 |
| | 14,740.00 |

3.4 CASH & CASH EQUIVALENTS

| | 31-Mar-19 |
|---|------------------|
| Cash in Hand (As certified by the management) | 200.00 |
| Bank Balance | - |
| | 200.00 |

3.5 OTHER NON CURRENT ASSETS

| | 31-Mar-19 |
|----------------------|------------------|
| Preliminary expenses | 7,240.00 |
| | 7,240.00 |



| | |
|----------------------------|------------------|
| 3.6 OTHER EXPENSES | 31-Mar-19 |
| Audit fee | 5,000.00 |
| Other Consultancy Expenses | 2,500.00 |
| | <u>7,500.00</u> |

| | |
|-----------------------------------|------------------|
| 3.7 PAYMENT TO THE AUDITOR | 31-Mar-19 |
| As Auditor: | |
| Statutory Audit Fee | 5,000.00 |
| Others | 2,500.00 |
| | <u>7,500.00</u> |

3.8 EXPENDITURE IN FOREIGN CURRENCY
The company has not incurred any expenditure in Foreign Currency

| | |
|---|------------------|
| 3.9 EARNING PER SHARE | 31-Mar-19 |
| Profit after Tax | (7,500.00) |
| Weighted Avg. No. of Shares outstanding | 20.00 |
| Basic Earning Per Share | (375.00) |
| Diluted Earning Per Share | (375.00) |

3.10 DUES TO MICRO AND SMALL ENTERPRISES
Reportedly, no amount is due to micro and small enterprises as defined under the MSMED Act, 2006

3.11 RELATED PARTY DISCLOSURES

Related parties with whom transactions have taken place during the year.

| | | |
|--------------------------|------------------|----------|
| Key Management Personnel | Amresh Kumar Jha | Director |
| | Anuj Kumar Jha | Director |

Related Party Transactions

No transactions have been entered into with related parties in the financial year.

3.12 CAPITAL COMMITMENTS

As informed by the management, as at 31 March 2019, the company has no capital commitments

3.13 CONTINGENT LIABILITY

Reportedly, there is no contingent liability of the company.

3.14 PREVIOUS YEARS FIGURES

This is the first year of incorporation, hence there are no previous year figures to be shown.

