

**AUDIT REPORT**

**AND**

**STATEMENT OF ACCOUNTS**

**OF**

**RUKMANI PROPERTY PROJECT PVT. LTD**

**Formerly known as Aastha synergy Properties Pvt. Ltd,**  
**Bistupur, Jamshedpur**

**FOR THE YEAR ENDED ON 31.03.2019.**

**N. KUMAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**1<sup>ST</sup> FLOOR, PRABHAVATI SADAN**  
**STATION ROAD, JAMSHEDPUR.**  
**Phone No. : 0657-2290131**  
**E - Mail id : nkcooca@gmail.com**

ASSESSMENT YEAR : 2019-20

ACCOUNTING YEAR : 2018-19

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
**(Formerly Known as Aastha synergy properties private limited)**  
**BISTUPUR, JAMSHEDPUR**

**COMPUTATION OF INCOME**

(A)

Profit or (Loss) as Per Profit & Loss A/C		(83,980.24)
<b><u>Add : Item debited to Profit &amp; Loss A/c</u></b>		
Depreciation as per Companies Act	-	
Donation debited to P&L A/c	-	
		<u>-</u>
Profit before absorption of Depreciation :		(83,980.24)
<b><u>LESS :</u></b>		
Absorption of Dep. as per Income tax (Annexure - I)	-	
Profit On Sale Of Fixed Asstes Credited In P/L A/c	-	
		<u>-</u>
Taxable Profit For Bussiness		(83,980.24)
<b>TOTAL TAXABLE PROFIT</b>		<u>(83,980.24)</u>
	or	(83,980.00)
<b>Income Tax :: Normal Rate</b>		NIL
	<b>"A"</b>	<u>-</u>

(B)

**COMPUTATION AS PER SECTION 115JB**

Profit or (Loss) as per Profit & Loss A/C	:	(83,980.24)
Book Profit	:	(83,980.24)
or	:	(83,980.00)
Income Tax @ 18.5%	:	<b>"B"</b> <u>NIL</u>
"A" and "B" which ever is higher		NIL
ADD: Education Cess @ 4%		NIL
		NIL
Tax Paid U/S 140A		<u>NIL</u>

**Note:**

<b><u>Assessment Year</u></b>	<b><u>Business Loss</u></b>	<b><u>C/F</u></b>
2015-16	22,110.00	22,110.00
2016-17	23,520.00	23,520.00
2017-18	66884.24	66884.24
2018-19	83,980.00	83,980.00

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
2<sup>ND</sup> Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

**CIN NO U70102JH2011PTC014682**

Ref No:.....

Date:.....

**NOTICE OF ANNUAL GENREAL MEETING**

Notice is hereby given that the 8th Annual General Meeting of the Members of the RUKMANI PROPERTY PROJECT PRIVATE LIMITED will be held on Monday the 30TH Day of September , 2019 at 04.30 P. M. at the Registered Office of the Company to transact the following business:-

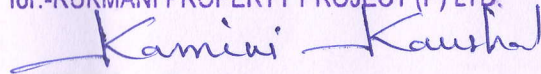
**AGENDA**

1. To receive, consider and adopt the Audited Financial Statement of the Company for the financial year ended 31<sup>st</sup> March 2019, together with the Reports of the Board of Directors and Auditors thereon.
2. To appoint M/s N Kumar & Co., Chartered Accountants, as Statutory Auditors of the Company and fix their remuneration.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**

for:-RUKMANI PROPERTY PROJECT (P) LTD.

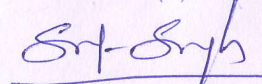


DIRECTOR.

SUNDER SINGH

DIN: 07367999

for:-RUKMANI PROPERTY PROJECT (P) LTD.



DIRECTOR.

Place: Jamshedpur

Date:

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
**2<sup>ND</sup> Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001**

**CIN NO U70102JH2011PTC014682**

Ref No:.....

Date:.....

Dear Shareholders,

On behalf of the Board of Directors, it is my pleasure to present the 8<sup>th</sup> Annual Report of RUKMANI PROPERTY PROJECT PRIVATE LIMITED("the Company") together with the Audited Statement of Accounts for the year ended March 31, 2019.

**1.Highlights of Financial Performance**

The Company has recorded the following financial performance, for the year ended March 31, 2019.

**Summary of Operations**

**FINANCIAL SUMMARY**

Amount in Rs

Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	-	
Profit before Depreciation	(83,980.24)	(66,884.24)
Provision for Depreciation	-	-
Profit or Loss before Tax	(83,980.24)	(66,884.24)
Less: Current Tax		
Profit or Loss After Tax	(83,980.24)	(66,884.24)

**2.State of Affairs**

There has been no change in the business of the Company during the financial year ended 31st March, 2019.

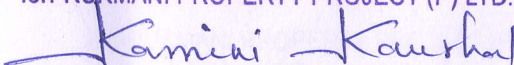
**3.Dividends**

No dividend was declared for the current financial year due to conservation of profits and continued investment in the business.

**4.Details of Subsidiaries, Joint Ventures or Associate Companies**

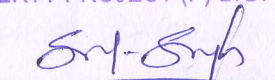
The Company does not have any Subsidiary, Joint Venture or Associate Company.

for:-RUKMANI PROPERTY PROJECT (P) LTD.



DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.



DIRECTOR.

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
2<sup>ND</sup> Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

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**5. Internal Financial Control**

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

**6. Directors & Key Managerial Personnel (KMP)**

There has been no change in the constitution of Board of Directors during the year under review i.e. the structure of the Board remains the same.

**7. Meeting of Board of Directors**

A total of 6 Board Meetings were held during the financial year ended 31st March 2019. The maximum gap between any two Board Meetings was less than 90 days.

**8. Board's Comment on Auditor's Report**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and do not call for any further comment.

**9. Statutory Auditors**

M/s N. Kumar & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company pursuant to the proposal and recommendation of Board of Directors of the Company to hold the office for a period of 5 years from the conclusion of Annual General Meeting for the financial year ended 2019 till the conclusion of Annual General Meeting for the financial year ended 2024 subject to the approval of members in the ensuing Annual General Meeting to examine and audit the accounts of the Company on such remunerations may be mutually agreed between the Board of Directors of the Company and Statutory Auditors.

**10. Loans and Investment**

The Company has not made any investment, given guarantee and securities during the year under review. There for no need to comply with provisions of Section 186 of Companies Act, 2013.

for:- RUKMANI PROPERTY PROJECT (P) LTD.

*Kamini Kaurhal*

for:- RUKMANI PROPERTY PROJECT (P) LTD.

*Om Singh*

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
2<sup>ND</sup> Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

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Ref No:.....

Date:.....

**11.Extract of Annual Return**

The extract of Annual Return in Form No. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2019 is annexed and forms part of this report.

**12.Related Party Transactions**

All related party transactions that were entered into during the financial year ended 31st March, 2019 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

**13.Conservation of Energy and Technology Absorption**

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

**14.Foreign Exchange Earnings and Outgo**

The company not earned any foreign exchange earnings and outgo as provided below during the year ended 31st, March 2019.

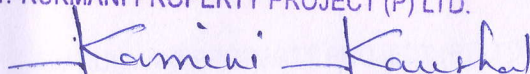
**15.Risk Management Policy**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

**16.Deposits**

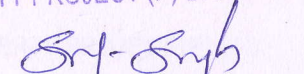
The Company has not accepted any deposits during the year under review.

for:-RUKMANI PROPERTY PROJECT (P) LTD.



DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.



DIRECTOR.

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
**2<sup>ND</sup> Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001**

**CIN NO U70102JH2011PTC014682**

Ref No:.....

Date:.....

**17. Material Changes and Commitments**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

**18. Significant and Material Orders Passed by Regulators, Courts and Tribunals**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

**19. Corporate Social Responsibility (CSR)**

CSR provisions are not applicable for the Company.

**20. Safe & Conducive Workplace**

The Company is committed to provide a safe and conducive work environment to its employees. 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.

**21. 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. Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
2. The Company has no subsidiary and neither the Managing Director nor the Whole-time Directors of the Company receive any remuneration or commission from any of its subsidiaries.

**22. Directors Responsibility Statement**

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

for:-RUKMANI PROPERTY PROJECT (P) LTD.

*Kamini Kaushal*

for:-RUKMANI PROPERTY PROJECT (P) LTD.

*Smt. Smt*

# RUKMANI PROPERTY PROJECT PRIVATE LIMITED

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CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

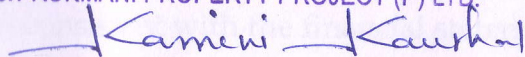
1. In the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
2. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2019 and of the profit of the Company for the year ended on that date.
3. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The Directors have prepared the annual accounts on a 'going concern' basis.
5. The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company
6. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

### 23. Acknowledgement

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the customers, employees, banks, Government authorities, vendors and members during the year under review.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
RUKMANI PROPERTY PROJECT PRIVATE LIMITED

for:-RUKMANI PROPERTY PROJECT (P) LTD.

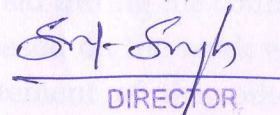


SUNDER SINGH

DIRECTOR.

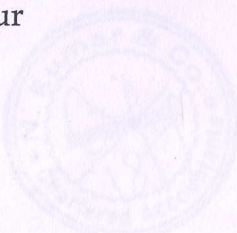
DIN: 07367999

for:-RUKMANI PROPERTY PROJECT (P) LTD.

  
DIRECTOR

Place: Jamshedpur

Date:





**INDEPENDENT AUDITORS' REPORT**

**The Members of RUKMANI PROPERTY PROJECT PRIVATE LIMITED**

**Report on the audit of the financial statements**

**Opinion**

We have audited the accompanying financial statements of **RUKMANI PROPERTY PROJECT PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **March 31, 2019**, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, opinion paragraph the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2019**, its **loss** for the year ended on that date.

**Information other than the Financial Statements and Auditors' Report thereon**

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Annual Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.



### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

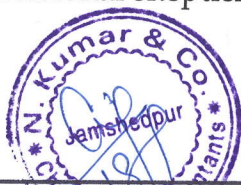
In preparing the financial statements, Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

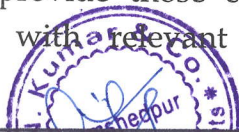


**CHARTERED ACCOUNTANTS**

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to



communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, is not applicable.
2. As required by Section 143(3) of the Act, 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, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c) The Balance Sheet, 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) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors Smt. Kamini Kaushal is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;
  - f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
  - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;





**CHARTERED ACCOUNTANTS**

- i. The Company does not have any pending litigations with respect to statutory dues which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company



Place :-Jamshedpur

Date :- 18/09/2019

For N. Kumar & Co.  
Chartered Accountants

F.R.N. - 004110C

A handwritten signature in blue ink, appearing to read 'N. K. Jain'.

(N. K. Jain)

Partner

M. No. 073155

UDIN - 19073155A A A A D

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**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
(Formerly Known as Aastha synergy properties private limited)  
**BISTUPUR, JAMSHEDPUR**

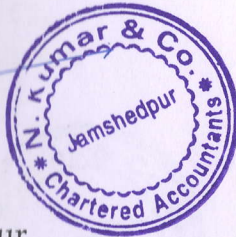
**BALANCE SHEET AS ON 31ST MARCH 2019**

Particulars	Notes	Current Year	Previous Year
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Fund</b>			
(a) Share Capital	2	✓ 100,000.00	100,000.00
(b) Reserve & Surplus	3	✓ (260,322.20)	(176,341.96)
(2) Share Application Money pending allotment		-	-
(3) Non Current Liabilities		-	-
<b><u>UNSECURED LOAN</u></b>			
(As Per List)	4	✓ 6,239,994.10	4,567,994.10
<b>(4) Current Liabilities</b>			
(a) Other Current Liabilities	5	✓ 27,464,000.00	27,454,000.00
<b>TOTAL</b>		33,543,671.90	31,945,652.14
<b><u>ASSETS</u></b>			
<b>(1) Non-current assets</b>			
(a) Other Non-current assets	6	✓ 86,000.00	142,445.24
<b>(2) Current Assets</b>			
Inventories	7	✓ 28,257,000.00	28,257,000.00
Cash & Cash equivalents	8	✓ 480,671.90	1,396,206.90
Other Current Assets	9	✓ 4,720,000.00	2,150,000.00
<b>TOTAL</b>		33,543,671.90	31,945,652.14
Significant Accounting Policies and Notes to Accounting forming an integral part of the Financial Statements	1	-	-

As per Report of our even date annexed

For N. Kumar & Co.  
Chartered Accountants  
FR. No 004110C

(N. K. Jain)  
Partner  
M. No. 073155  
Place: Jamshedpur  
Date 18/8/2019



For Rukmani Property Project Pvt. Ltd  
(Formerly known as Aastha synergy  
Properties Pvt. Ltd.)

Director  
for:- RUKMANI PROPERTY PROJECT (P) LTD.

*Kamini Kaurhal*  
Director  
DIRECTOR.

for:- RUKMANI PROPERTY PROJECT (P) LTD.

*Sr. Srp*

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
**(Formerly Known as Aastha synergy properties private limited)**  
**BISTUPUR, JAMSHEDPUR**

**Profit & Los for the year ended on 31st March, 2019**

<u>Particulars</u>	<u>Notes</u>		<u>Current Year</u>
<b><u>I. Revenue from operations</u></b>		-	-
<b><u>II. Total Revenue</u></b>		-	-
<b><u>III. Expenses</u></b>			
Depriciation & Amortisation	10	56,445.24	56,445.24
Other Expenses	11	27,535.00	10,439.00
Total Expenses		83,980.24	66,884.24
IV. Profit before exceptional and extra ordinary items and tax (II - III)		(83,980.24)	(66,884.24)
V. Exceptional Items			
VI. Profit before extra ordinary items and tax (IV - V)		(83,980.24)	(66,884.24)
VII. Extra ordinary items			
VIII. Profit before tax (VI - VII)		(83,980.24)	(66,884.24)
IX. Tax Expenses			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
X. Profit (Loss) for the period from continuing operations (VIII - IX)		(83,980.24)	(66,884.24)
XI. Profit (Loss) for the period		(83,980.24)	(66,884.24)
XII. Earning Per Share			
Basic & Diluted Earning Per Share		(8.40)	(6.69)
Significant Accounting Policies and Notes to Accounting forming an integral part of the Financial Statements	1		

As per Report of our even date annexed

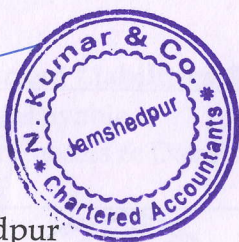
For N. Kumar & Co.  
Chartered Accountants  
FR. No 004110C

(N. K. Jain  
Partner

M. No. 073155

Place: Jamshedpur

Date 18/8/2019



For Rukmani Property Project Pvt. Ltd  
( Formerly known as Aastha synergy  
Properties Pvt. Ltd. )

Director

for:-RUKMANI PROPERTY PROJECT (P) LTD.

*Kamini Kaushal*

Director

DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
(Formerly Known as Aastha synergy properties private limited)

**BISTUPUR, JAMSHEDPUR**

Notes forming part of Balance Sheet as on 31st March, 2019

Note '2'	Current Year	Previous Year		
<b>Share Capital</b>				
<b>Authorised</b>				
(10,00,000 equity shares of Rs 10/- each)	✓ 10,000,000.00	10,000,000.00		
<b>Issued, Subscribed &amp; Paid-up Capital</b>				
(10,000 equity shares of Rs 10/- each fully paid up)	✓ 100,000.00	100,000.00		
	100,000.00	100,000.00		
<p>a) The Company have only one class of shares i.e. Equity Shares having par value of Rs 10/- Each Each Equity Shareholder have one voting right per share.</p> <p>b) The details of shareholders holding more than 5% shares as at 31-03-2019 &amp; 31-03-2018 is set out below</p>				
<b>Name of the share holders</b>	<b>No. of shares held</b>	<b>% held as at 31-03-19</b>	<b>No. of shares</b>	<b>% held as at 31-03-18</b>
Kaushal Kumar Singh	5,000.00	50.00%	5,000.00	50.00%
Kamini Kaushal	5,000.00	50.00%	5,000.00	50.00%
c) The reconciliation of the number of shares outstanding as at 31.03.2019 & 31.03.2018				
<b>Particulars</b>	<b>As at 31.03.2019</b>		<b>As at 31.03.2018</b>	
No. of shares at the beginning	10,000.00		10,000.00	
Add: Shares issued during the year	-		-	
Less : shares bought back	-		-	
No. of shares held at the end	10,000.00		10,000.00	
<b>Note '3'</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>Reserve &amp; Surplus</b>				
<b>(a) Profit &amp; Loss Account</b>				
Balance as per last account	(176,341.96)		(109,457.72)	
Add: Profit for the year	(83,980.24)		(66,884.24)	
Transfer to Balance sheet	✓ (260,322.20)		(176,341.96)	
<b>Note '4'</b>				
<b>Unsecured Loan</b>				
Kaushal Kumar Singh	2,300,000.00		300,000.00	
Aastha Promoters & Developers P Ltd	(170,945.90)		1,827,054.10	
Kaushal Kanchan Construction Pvt Ltd	4,105,940.00		2,435,940.00	
Kamini Kaushal	5,000.00		5,000.00	
	6,239,994.10		4,567,994.10	
<b>Note '5'</b>				
<b>Other Current Liabilities &amp; Provision</b>				
Audit Fees Payable	20,000.00		10,000.00	
Aastha Promoters & Developers P Ltd	27,444,000.00		27,444,000.00	
	27,464,000.00		27,454,000.00	



for:- RUKMANI PROPERTY PROJECT (P) LTD.

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Sri Sri  
DIRECTOR.



**RUKMANI PROPERTY PROJECT PRIVATE LIMITED**  
**(Formerly Known as Aastha synergy properties private limited)**  
**BISTUPUR, JAMSHEDPUR**

Notes forming part of Balance Sheet as on 31st March, 2019		
	<u>Current Year</u>	<u>Previous Year</u>
<u>Note '6'</u>		
<u>Other Non-current assets</u>		
Preoperative Exps.	-	7,745.24
Preliminary Expenses	86,000.00	134,700.00
	86,000.00	142,445.24
<u>Note '7'</u>		
Inventories	28,257,000.00	28,257,000.00
<u>Note '8'</u>		
<u>Cash &amp; Cash equivalents</u>		
Cash in hand	445,525.80	457,025.80
OBC (2388)	35,146.10	939,181.10
	480,671.90	1,396,206.90
<u>Note '9'</u>		
<u>Other Current Assets</u>		
Aastha Infra-real Pvt Ltd	800,000.00	800,000.00
Amarji Gour	250,000.00	250,000.00
Ayodhya Gour	300,000.00	300,000.00
Bidhya Gour	300,000.00	300,000.00
Mathura Gour	200,000.00	200,000.00
Rabish Gour	300,000.00	300,000.00
Sourya	30,000.00	
Sukanya & Associates	50,000.00	
Sunder Singh	490,000.00	
Shyam Devi	2,000,000.00	-
	4,720,000.00	2,150,000.00
<u>Note '10'</u>		
<u>Depreciation &amp; Amortisation</u>		
Preliminary Expenses W/o	48,700.00	48,700.00
Preoperative Expenses w/o	7,745.24	7,745.24
	56,445.24	56,445.24
<u>Note '11'</u>		
<u>Other Expenses</u>		
Audit Expense	10,000.00	10,000.00
Bank Charges	610.00	439.00
Office & General Exp.	6,675.00	-
Roc-Filling Fees	2,500.00	-
Telephone Expenses	3,500.00	-
Travelling Expenses	4,250.00	-
	27,535.00	10,439.00



**RUKMANI PROPERTY PROJECT PRIVATE LIMITED.**  
(Formerly Known as Aastha synergy properties private limited)  
**BISTUPUR, JAMSHEDPUR**

NOTES TO BALANCE SHEET & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

NOTES " 1"

**A. SIGNIFICANT ACCOUNTING POLICIES, PRACTICES AND NOTES ON A/C 'S :**

- 1) **Corporate Information :** Rukmani Property Project Private Limited (Formerly Known as Aastha synergy properties private limited) is a private limited company incorporated under the provisions of Companies Act, 1956. The Company was incorporated for import, export, Trading and distribution of Petroleum products and allied business. But subsequently the name and object clause of company is changed as provision of companies act.
- 2) **Basis Of Preparation:** The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by the company (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.
- 3) **Accounting Conventions:** The financial statements have been prepared under the historical cost conventions in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act, 2013 as adopted consistently by the company. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.
- 4) **Sales :** There was no turnover during the year
- 5) **Preliminary Expenses:** Preliminary & Pre-operative Expenses will be written off over a period of 5 yrs.
- 6) **Expenditure:** Expenses are accounted on accrual basis and provision is made for all known losses and liabilities.

**B. NOTES ON ACCOUNTS:**

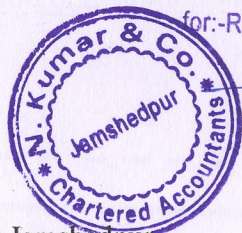
- a) The company has no knowledge of any contingent liability, which has not been provided or disclosed in the balance sheet.

b) **AUDITORS REMUNERATION**

Audit Fees: 10,000.00  
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- c) EXPENDITURE IN FOREIGN CURRENCY : NIL ( P.Y. NIL)  
d) C.I.F. VALUE OF IMPORTS : NIL ( P.Y. NIL)  
e) EARNING IN FOREIGN CURRENCY : NIL ( P.Y. NIL)

- f) Previous Year figures have been regrouped/rearrange wherever required.



for:-RUKMANI PROPERTY PROJECT (P) LTD

*Kamini Kaushal*

DIRECTOR,

**FOR N KUMAR & CO**  
Chartered Accountants  
F. R. NO. - 004110C

*N. K. Jain*  
(N. K. JAIN)  
Partner

PLACE: Jamshedpur

DATE: 18/8/2019

for:-RUKMANI PROPERTY PROJECT (P) LTD,

M.No.-073155