

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
BISTUPUR, JAMSHEDPUR

Notes forming part of Provisional Balance Sheet as on 31st January, 2021

Note '2'	Current Year	Previous Year
Share Capital		
Authorised		
(50,00,000 equity shares @ Rs 10/- each)	50,000,000.00	
(PY 10,00,000 equity shares of Rs 10/- each)		10,000,000.00
	50,000,000.00	10,000,000.00
Issued, Subscribed & Paid-up Capital		
(30,10,000 equity shares of @ Rs 10/- each fully paid up)	30,100,000.00	
(PY 10,000 equity shares of Rs 10/- each fully paid up in cash)		100,000.00
	30,100,000.00	100,000.00

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.

b) The details of shareholders holding more than 5% shares as at 31-03-2020 & 31-03-2019 is set out below

Name of the share holders	No. of shares held	% held as at 31-01-21	No. Of Shares	% held as at 31-03-20
Karishma Singh	605,000.00	20.00%	-	0.00%
Kritika Singh	605,000.00	20.00%	-	0.00%
Sunder Singh	1,805,000.00	60.00%	-	0.00%
Kaushal Kumar Singh	-	0.00%	5,000.00	50.00%
Kamini Kaushal	-	0.00%	5,000.00	50.00%

c) The reconciliation of the number of shares outstanding as at 31.01.2021 & 31.03.2020

Particulars	As 31.01.2021	As at 31.03.2020
No. of shares at the beginning	10,000.00	10,000.00
Add: Shares issued during the year	3,000,000.00	-
Less : shares bought back	-	-
No. of shares held at the end	3,010,000.00	10,000.00

Note '3'	Current Year	Previous Year
Reserve & Surplus		
(a) Profit & Loss Account		
Balance as per last account	(423,740.40)	(260,322.20)
Add: Profit for the year	(1,433,373.74)	(163,418.20)
Transfer to Balance sheet	(1,857,114.14)	(423,740.40)

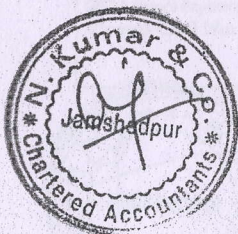
Note '4'
Long Term Borrowings

Loan From Directors & Directors Relatives

Kaushal Kumar Singh	(1,235,000.00)	13,515,000.00
Sunder Singh	3,436,854.00	3,110,000.00
Om Prakash Burman	270,000.00	-
Sangeeta Burman	400,000.00	-
Abhishek Sharma	5,500,000.00	-
Kamini Kaushal	2,255,000.00	2,005,000.00
	10,626,854.00	18,630,000.00

Inter Corporate Loan

Aastha Foundation (P) Ltd.	4,000,000.00	4,000,000.00
Kaushal Kanchan Construction Pvt Ltd	46,462,940.00	6,830,940.00
Kritika Homes Pvt. LTD	1,300,000.00	
Shabbir Ahmed (Security Deposit)	500,000.00	
Yogiraj Enterprises	2,000,000.00	
Aastha Promoters & Developers P Ltd	139,083,602.30	33,181,332.60
	193,346,542.30	44,012,272.60
	203,973,396.30	62,642,272.60



for:- RUKMANI PROPERTY PROJECT (P) LTD.

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Saf Singh
DIRECTOR.

Karishma
DIRECTOR.