

SHROFF ESTATES PRIVATE LIMITED
PURANA MINA BAZAR , DEOGHAR, JHARKHAND - 814 112

CIN : U70103JH1981PTC001530

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Notes forming part of the financial statements as on 31.03.2017

Note 3 Share capital

Particulars	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares	Amount Rs.P.	Number of shares	Amount Rs.P.
(a) Authorised 300000 Equity shares(Previous Years-50000 Equity Shares) of Rs.10/- each with voting rights	300000	3000000.00	50000	500000.00
(b) Issued 290000 Equity shares(Previous Years-10000 Equity Shares) of Rs.10/- each with voting rights	290000	2900000.00	10000	100000.00
(c) Subscribed and fully paid up 290000 Equity shares(Previous Years-10000 Equity Shares) of Rs.10/- each with voting rights	290000	2900000.00	10000	100000.00
(d) Subscribed but not fully paid up	290000	2900000.00	10000	100000.00
	0	0.00	0	0.00
	290000	2900000.00	10000	100000.00
Total	290000	2900000.00	10000	100000.00

Particulars			
Notes:			
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:			
Particulars	Opening Balance	Fresh issue	Closing Balance
	Rs.P.	Rs.P.	Rs.P.
Equity shares with voting rights Year ended 31 March, 2017			
- Number of shares	10000	280000	290000
- Amount (')	100000.00	2800000.00	2900000.00
Year ended 31 March, 2016			
- Number of shares	10000	0	10000
- Amount (')	100000.00	0.00	100000.00

Particulars				
Notes:				
(ii) Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Abhay Kumar Shroff	85000 ✓	29.31	5000	50
Kiran Devi Shroff	5000 ✓	1.72	5000	50
Aditya Kumar Shroff	200000 ✓	68.97		

Note 4 Reserves and surplus

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.P.	Rs.P.
(a) Securities premium account		
Opening balance	0.00	0.00
Add : Premium on shares issued during the year	0.00	0.00
Closing balance	0.00	0.00
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-247194.92	-246112.92
Add: Profit / (Loss) for the year	-3029.75	-1082.00
Closing balance	-250224.67	-247194.92
Total	-250224.67	-247194.92

SHROFF ESTATES PVT. LTD..
Abhay Kumar Shroff
 DIRECTOR

SHROFF ESTATES PVT. LTD..

DIRECTOR

