

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 31.03.2018.

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

ASSESSMENT YEAR : 2018-19

ACCOUNTING YEAR : 2017-18

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		(66,884.24)
Add : Item debited to Profit & Loss A/c		
Depreciation as per Companies Act	-	
Donation debited to P&L A/c	-	
	-----	-
Profit before absorption of Depreciation :		(66,884.24)
LESS :		
Absorption of Dep. as per Income tax (Annexure - I)	-	
Profit On Sale Of Fixed Asstes Credited In P/L A/c	-	
	-----	-
Taxable Profit For Bussiness		(66,884.24)
TOTAL TAXABLE PROFIT		(66,884.24)
	or	(66,880.00)
Income Tax :: Normal Rate		NIL
	"A"	----- ----- -

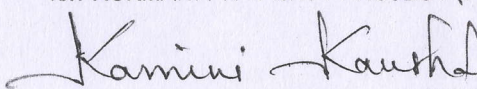
(B) **COMPUTATION AS PER SECTION 115JB**

Profit or (Loss) as per Profit & Loss A/C	:	(66,884.24)
Book Profit	:	(66,884.24)
or	:	(66,880.00)
Income Tax @ 18.5%	:	"B" NIL
		----- ----- NIL
"A" and "B" which ever is higher		NIL
ADD: Education Cess @ 3%		----- ----- -

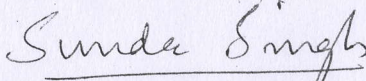
Tax Paid U/S 140A

Note:

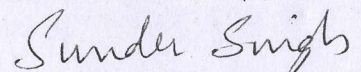
Assessment Year

<u>Assessment Year</u>	<u>Business Loss</u>	<u>C/F</u>
2015-16	for:-RUKMANI PROPERTY PROJECT (P) LTD. 22,110.00	22,110.00
2016-17	 23,520.00	23,520.00
2017-18	DIRECTOR. 66,880.00	66,880.00

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 7th Annual General Meeting of Members of M/S RUKMANI PROPERTY PROJECT PRIVATE LIMITED (Formerly known as Aastha Synergy Properties Private Limited) will be held at the Registered Office of the company on Friday, 28th of September, 2018 at 12:00 P.M. for the transaction of the following Businesses:

1. To receive, consider and adopt the audited accounts for the year ended on 31st March 2018 and the reports of the Directors and the Auditors thereon.
2. To ratify the appointment of Auditors of the company, who were appointed at the 3rd Annual General Meeting to hold office for a period of 5 years (i.e.) till the conclusion of 8th Annual General Meeting of the company and to fix their remuneration.

BY ORDER OF THE BOARD OF DIRECTORS

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

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

Kamini Kaushal

Sunder Singh

Dated: 03.09.2018

DIRECTOR.

DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

DIRECTOR'S REPORT

To,
The Members of,

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

The Board of Directors delighted to present the 7th Annual Report on the business and operations of your company and summary of the financial results for the year ended 31st March ' 2018.

- 1) REVIEW OF BUSINESS OPERATIONS / STATE OF AFFAIRS:: This is the seventh year of operation of the company. No turnover was there during last year so details of the same are not given. Though there is no turnover during the year. Company has started its working and is, therefore expecting to yield return in near future.
- 2) DIVIDEND: No dividend was declared during the year as there was no business operation.

- 3) TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

- 4) MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No such material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and on the date of this report.

- 5) CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

- a) Conservation Of Energy: The Company has not taken any measure for conservation of energy during the year.
- b) Research & Development: The Company has not incurred any expenses on account of research & development programme.
- c) Technology Absorption, Adoption & Innovation: There has been no effort made by the company towards technology absorption, adoption & innovation.
- d) FOREIGN EXCHANGE EARNING & OUT GO : There was no foreign exchange inflow or Outflow during the year under review

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal

DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh

DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

6) RISK MANAGEMENT POLICY OF THE COMPANY :

Risk Management is a key attribute of the Corporate Governance Principles and Code of Conduct of our Company and it aims to deal with the governance practices across the Company's actions. Risk Management practices and policies enable the Company to proactively handle uncertainty and changes in the internal and external environment to limit negative impacts. Our Company has formulated a well-defined risk-management strategy to detect areas of risks at an early hour and thereby mitigating them promptly and efficiently and this is in conformity with the new regulatory requirements, some of which are as follows:

1. Growth Strategy.
2. Industrial Cyclicalilty.
3. Technology Risks.
4. Financing.
5. Regularity & Compliance risks.

7) CORPORATE SOCIAL RESPONSIBILITY INITIATIVES :

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

8) PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013 :

No Loans has been granted to persons, under Section 186 of the Companies Act, 2013 during the year.

10) PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES :

There have been no materially significant related party transactions between the Company and the Directors, the management, the subsidiaries or the relatives except for those disclosed in the financial statements. Accordingly, particulars of contracts or arrangements with related parties referred to in Section 188(1) along with the justification for entering into such contract or arrangement in Form AOC-2 does not form part of the report.

11) EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS :

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

12) COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

13) NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW :

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal

DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh

DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

The Company has conducted four Board meetings during the financial year under review. The gap between the meetings was within the period prescribed under the Companies Act, 2013.

14 DIRECTORS RESPONSIBILITY STATEMENT :

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis;

(e) 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; and

(f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES :

The Company does not have any Subsidiary, Joint venture or Associate Company during the year

16 DEPOSITS :

The Company has neither accepted nor renewed any deposits during the year under review.

17 DIRECTORS :

No director has been appointed/ceased/re-elected or reappointed during the year under review & Mr. Sunder Singh was appointed. Company is not mandatorily required to appoint any whole time key Management Personnel (KMP).

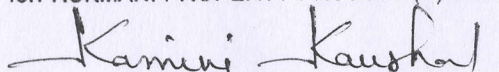
18 DECLARATION OF INDEPENDENT DIRECTORS :

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

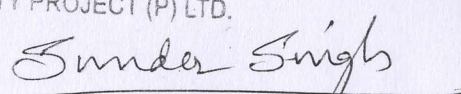
19 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS :

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

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

20 STATUTORY AUDITORS :

M/s N. Kumar & Co. Chartered Accountants were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held in the year 2014 and are eligible for reappointment for further 2 years, subject to ratification of members at ensuing Annual General Meeting of the company.

21 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

22 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

23 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE 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.

24 ACKNOWLEDGEMENTS :

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTOR

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

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

Kamini Kaushal

DIRECTOR.

Sunder Singh

DIRECTOR.

(CHAIRMAN)

Date: 03.09.2018

Place: JAMSHEDPUR

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

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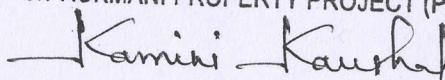
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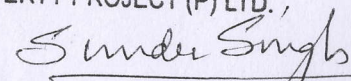
FOR AND ON BEHALF OF THE BOARD OF DIRECTOR

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

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



DIRECTOR.



DIRECTOR.

(CHAIRMAN)

Date: 03.09.2018

Place: JAMSHEDPUR

INDEPENDENT AUDITOR'S REPORT

To,
The Members of,
RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly known as Aastha Synergy Properties Private Limited)

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **RUKMANI PROPERTY PROJECT PRIVATE LIMITED** ('the Company'), which comprise the Balance Sheet as at 31st March 2018 and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes 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 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



CHARTERED ACCOUNTANTS

Opinion

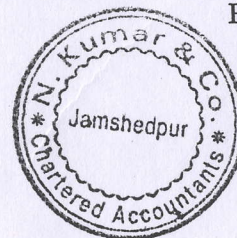
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

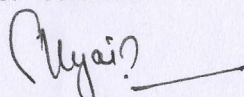
- (a) In the case of Balance Sheet, of the State of Affairs of the Company as at 31st March 2018 and
- (b) In the case of Statement of Profit & Loss, of the Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central government of India in term of sub section (11) of section 143 of the Act, 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 Standalone 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 31st March 2018 taken on record by the Board of Directors, two directors namely Kaushal Kumar Singh & Smt. Kamini Kaushal disqualified as on 31st March 2018 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) 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:
 - i. The Company does not have any pending litigations 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.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, N Kumar & Co.
Chartered Accountants iv.
F. R. No. - 004110C



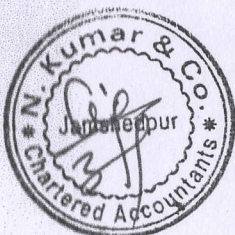

(N.K Jain)
Partner
M. No. - 073155

Place : Jamshedpur
Date : 03.09.2018

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

BALANCE SHEET AS ON 31ST MARCH 2018

<u>Particulars</u>	<u>Notes</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>EQUITY AND LIABILITIES</u>			
<u>(1) Shareholders' Fund</u>			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserve & Surplus	3	(176,341.96)	(109,457.72)
(2) Share Application Money pending allotment		-	-
<u>(3) Non Current Liabilities</u>			
		-	-
<u>UNSECURED LOAN</u>			
(As Per List)	4	4,567,994.10	305,000.00
<u>(4) Current Liabilities</u>			
(a) Other Current Liabilities	5	27,454,000.00	5,900.00
TOTAL		31,945,652.14	301,442.28
<u>ASSETS</u>			
<u>(1) Non-current assets</u>			
(a) Other Non-current assets	6	142,445.24	198,890.48
<u>(2) Current Assets</u>			
Inventories	7	28,257,000.00	
Cash & Cash equivalents	8	1,396,206.90	102,551.80
Other Current Assets	9	2,150,000.00	
TOTAL		31,945,652.14	301,442.28
Significant Accounting Policies and Notes to Accounts forming an integral part of the Financial Statements	1	-	-



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

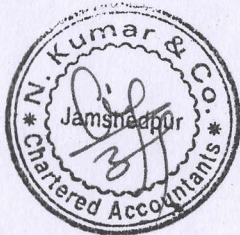
Kamini Kaushal
DIRECTOR.

Sunder Singh
DIRECTOR.

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

Profit & Los for the year ended on 31st March, 2018

<u>Particulars</u>	<u>Notes</u>		<u>Current Year</u>
I. Revenue from operations		-	-
II. Total Revenue		-	-
III. Expenses			
Depreciation & Amortisation	10	56,445.24	56,445.24
Other Expenses	11	10,439.00	7,384.00
Total Expenses		66,884.24	63,829.24
IV. Profit before exceptional and extra ordinary items and tax (II - III)		(66,884.24)	(63,829.24)
V. Exceptional Items			
VI. Profit before extra ordinary items and tax (IV - V)		(66,884.24)	(63,829.24)
VII. Extra ordinary items			
VIII. Profit before tax (VI - VII)		(66,884.24)	(63,829.24)
IX. Tax Expenses			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
X. Profit (Loss) for the period from continuing operations (VIII - IX)		(66,884.24)	(63,829.24)
XI. Profit (Loss) for the period		(66,884.24)	(63,829.24)
XII. Earning Per Share			
Basic & Diluted Earning Per Share		(6.69)	(6.38)
Significant Accounting Policies and Notes to Accounts forming an integral part of the Financial Statements	1		



for:-RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal
DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh
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, 2018

<u>Note '2'</u> Share Capital Authorised	<u>Current Year</u>	<u>Previous Year</u>
(10,00,000 equity shares of Rs 10/- each)	10,000,000.00	10,000,000.00
Issued, Subscribed & Paid-up Capital (10,000 equity shares of Rs 10/- each fully paid up)	100,000.00	100,000.00
	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 31-03-2018 & 31-03-2017 is set out below

Name of the share holders	No. of shares held	% held as at 31-03-18	No. of shares	% held as at 31-03-17
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 31.03.2018 & 31.03.2017

Particulars	As at 31.03.2018	As at 31.03.2017
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

<u>Note '3'</u> Reserve & Surplus (a) Profit & Loss Account	<u>Current Year</u>	<u>Previous Year</u>
Balance as per last account	(109,457.72)	(45,628.48)
Add: Profit for the year	(66,884.24)	(63,829.24)
Transfer to Balance sheet	(176,341.96)	(109,457.72)

<u>Note '4'</u> Unsecured Loan	<u>Current Year</u>	<u>Previous Year</u>
Kaushal Kumar Singh	300,000.00	300,000.00
Aastha Promoters & Developers P Ltd	1,827,054.10	-
Kaushal Kanchan Construction Pvt Ltd	2,435,940.00	-
Kamini Kaushal	5,000.00	5,000.00
	4,567,994.10	305,000.00

<u>Note '5'</u> Other Current Liabilities & Provision	<u>Current Year</u>	<u>Previous Year</u>
Audit Fees Payable	10,000.00	5,900.00
Aastha Promoters & Developers P Ltd	27,444,000.00	5,900.00
	27,454,000.00	5,900.00



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

Kamini Kaushal
DIRECTOR.

Sminder Singh
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, 2018

	<u>Current Year</u>	<u>Previous Year</u>
Note '6'		
<u>Other Non-current assets</u>		
Preoperative Exps.	7,745.24	15,490.48
Preliminary Expenses	134,700.00	183,400.00
	142,445.24	198,890.48
Note '7'		
Inventories	28,257,000.00	-
Note '8'		
<u>Cash & Cash equivalents</u>		
Cash in hand	457,025.80	12,925.80
OBC (2388)	939,181.10	89,626.00
	1,396,206.90	102,551.80
Note '9'		
<u>Other Current Assets</u>		
Aastha Infra-real Pvt Ltd	800,000.00	-
Amarji Gour	250,000.00	-
Ayodhya Gour	300,000.00	-
Bidhya Gour	300,000.00	-
Mathura Gour	200,000.00	-
Rabiah Gour	300,000.00	-
	2,150,000.00	-
Note '10'		
<u>Depreciation & 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
Note '11'		
<u>Other Expenses</u>		
Audit Expense	10,000.00	5,900.00
Bank Charges	439.00	374.00
Office & General Exp.	-	1,110.00
	10,439.00	7,384.00



for:- RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal
 DIRECTOR.

for:- RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh
 DIRECTOR.

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, 2018.
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

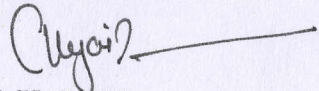
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|------------------------------------|-------------------|
| e) EXPENDITURE IN FOREIGN CURRENCY | : NIL (P.Y. NIL) |
| d) C.I.F. VALUE OF IMPORTS | : NIL (P.Y. NIL) |
| e) EARNING IN FOREIGN CURRENCY | : NIL (P.Y. NIL) |

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

PLACE: Jamshedpur
DATE: 03.09.2018



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


(N. K. JAIN)
Partner
M.No.-073155