

SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of the financial statement for the year ended 31st March, 2018
(Amount in Rs.)

Note No	Particulars	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4

1	Share Capital		
	Equity Share Capital		
	Authorised Share capital	1,00,00,000	1,00,00,000
	1,000,000 Equity shares of Rs. 10/-each		
	Issued, subscribed & fully paid share capital	46,33,200	46,33,200
	463,320 Equity shares of Rs. 10/- each fully paid		
	Total	46,33,200	46,33,200
	Reconciliation of issued share capital		
	Share capital at the beginning of the year	4,63,320	4,63,320
	no. of Shares	46,33,200	46,33,200
	Amount		
	Issued during the year		-
	no. of Shares		-
	Amount		-
	Brought back during the year		-
	no. of Shares		-
	Amount		-
	Share capital at the end of the year	4,63,320	4,63,320
	no. of Shares	46,33,200	46,33,200
	Amount		
	Shareholders holding more than 5% of shares capital		
	(a) Sukhdeo Mahato	2,38,800	2,38,800
	No. of Shares	51.54%	51.54%
	% of Share holding	23,88,000	23,88,000
	Amount		
	(b) Gurudev Mahato	96,520	96,520
	No. of Shares	20.83%	20.83%
	% of Share holding	9,65,200	9,65,200
	Amount		
	(c) Shambhu Mahato	64,000	64,000
	No. of Shares	13.81%	13.81%
	% of Share holding	6,40,000	6,40,000
	Amount		
	(d) Sandhya Mahato	64,000	64,000
	No. of Shares	13.81%	13.81%
	% of Share holding	6,40,000	6,40,000
	Amount		

2	Reserves and Surplus		
	Security Premium	54,49,800	54,49,800
	Other Reserve/ Fund	1,25,68,909	96,58,639
	Add: Surplus	58,61,169	29,10,270
		2,38,79,878	1,80,18,709
	Less : Preliminary Expenses to the extent not written off		-
	Total	2,38,79,878	1,80,18,709

3	Long-term borrowings		
	Term Loans		
	From Banks		
	Secured	-	-
	Loans from financial institutions	-	-
	Total	-	-

SRINATH HOMES (I) PVT. LTD.

Sukhdeo Mahato
Director

SRINATH HOMES (I) PVT. LTD.

Sandhya Mahato
Director

