

JAMUNA HORTICULTURE PVT. LTD.
BALANCE SHEET AS ON MARCH 31, 2015

	Note No.	As on 31-Mar-2015	As on 31-Mar-2014
A EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves & Surplus	2	(48,816.84)	(38,341.40)
(c) Money Received against Shares Warrants			
		51,183.16	61,658.60
2 Share application money pending allotment			
3 Non-current Liabilities			
(a) Long-term Borrowings		0.00	0.00
(b) Deffered Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities	3	24,165,185.00	7,563,325.00
(d) Long Term Provisions		0.00	0.00
		24,165,185.00	7,563,325.00
4 Current Liabilities			
(a) Short-term Borrowings		0.00	0.00
(b) Trade Payables		0.00	0.00
(c) Other Current Liabilities		0.00	0.00
(d) Short-term Provisions	4	500.00	700.00
		500.00	700.00
	Total	24,216,868.16	7,625,683.60
B ASSETS			
Non-Current Assets			
1 (a) Fixed Assets	5		
(i) Tangible Assets		2,955.20	2,955.20
(ii) Tangible Assets Under Development		0.00	0.00
(iii) Capital Work-in-Progress		0.00	0.00
Intangible Assets Under Development		0.00	0.00
		2,955.20	2,955.20
(b) Non-current investments	6	180.00	0.00
(c) Deferred tax assets (Net)		0.00	0.00
(d) Long-term Loans & Advances	7	0.00	6,250,000.00
(e) Other non-current assets			
		3,135.20	6,252,955.20
2 Current Assets			
(a) Current Investments			
(b) Inventories		0.00	0.00
(c) Trade Receivables		0.00	0.00
(d) Cash and cash equivalents	8	28,552.96	7,448.40
(e) Short-term loans and advances	9	287,582.00	0.00
(f) Other current assets	10	23,897,598.00	1,365,280.00
		24,213,732.96	1,372,728.40
	Total	24,216,868.16	7,625,683.60
Significant Accounting Policies and Additional Statement of Notes	14		

As per our report of even date attached

For S V A B & Co.
Chartered Accountants
FIRM REGN. NO. 114117W

For and on behalf of the Borad of Directors

Sd/-
Sanjay Goyal
Partner
M. No. 103080
Place : Mumbai
Date : 20.04.2015

Sd/-
Director

Sd/-
Director

JAMUNA HORTICULTURE PVT. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE MARCH 31, 2015

		Note No.	For year ended 31-Mar-2015	For year ended 31-Mar-2014
I	Revenue from Operations	11	0.00	0.00
II	Other Income	12	0.00	0.00
III	Total Revenue (I + II)		0.00	0.00
IV	Expenses:			
	Cost of Material Consumed		0.00	0.00
	Employee Benefits Expenses		0.00	0.00
	Finance Cost		0.00	0.00
	Depreciation and Amortisation Expenses		0.00	0.00
	Other Expenses	13	10,475.44	3,340.90
			10,475.44	3,340.90
	Profit before Exceptional and extra ordinary items		(10,475.44)	(3,340.90)
	Less : Exceptional Item		0.00	0.00
	Profit before Extra ordinary items & Tax		(10,475.44)	(3,340.90)
	Less : Extraordinary Items		0.00	0.00
V	Profit before Tax (III - IV)		(10,475.44)	(3,340.90)
VI	Tax Expense:			
	Earlier Tax		0.00	0.00
	Current Tax		0.00	0.00
	Deferred Tax		0.00	0.00
			0.00	0.00
VII	Profit for the period FROM Continuing Operations(V - IV)		(10,475.44)	(3,340.90)
VIII	Earnings per Equity Share:			
	Basic (weighted average no. of equity shares - 10000)		(1.05)	(0.33)
	Diluted (weighted average no. of equity shares - 10000)		(1.05)	(0.33)
	Significant Accounting Policies and Additional Statement of Notes	14		

As per our report of even date attached

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Sanjay Goyal
Partner
M. No. 103080
Place : Mumbai
Date : 20.04.2015

Sd/-
Director

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Director

JAMUNA HORTICULTURE PVT. LTD.
NOTES ACCOMPANING WITH BALANCE SHEET AS ON 31.03.2015

NOTE - 1 : SHARE CAPITAL

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Authorised Share Capital		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00
Issued Subscribed and Paid-up (fully paid-up) :		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00
Total	100,000.00	100,000.00

Reconciliation of No of Shares Outstanding		
Class of Shares	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Outstanding as per last balance sheet	10,000	10,000
Addition during the period	0	0
Matured during the period	0	0
Outstanding as at 31-Mar-2015	10,000	10,000

Details of Shares in the Company held by each share holder holding more than 5% Shares

Name of the Company	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Bhatt Yogesh J./Vishakha Y.	0	2,700
Kantikey Mkt. Pvt. Ltd.	0	900
Karbhumi Farm Pvt . Ltd.	0	900
Kartik Farm Pvt. Ltd.	0	900
Kerkar Mkt. Pvt. Ltd.	0	900
Mashru Jyotshna A.	0	900
Mahru Sandeep A.	0	900
Shubhakamana Builder Pvt. Ltd.	0	660
Thakker Paras Pravin	0	900
Thakkers Developers Ltd	10,000	0

NOTE - 2 : RESERVES & SURPLUS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Surplus		
Balance as per last Balance Sheet	(38,341.40)	(35,000.50)
Addition During the Period	(10,475.44)	(3,340.90)
Less: Proposed Dividend to Equity Shareholders	0.00	0.00
Tax on Dividend	0.00	0.00
Balance at the end of the period (iv)	(48,816.84)	(38,341.40)
Total (i+ii+iii)	(48,816.84)	(38,341.40)

NOTE - 3 : OTHER LONG TERM LIABILITIES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advances Payable from Related Party	154,780.00	0.00
Advance against Flat Received	319,580.00	0.00
Advance against Land Received	23,690,825.00	7,563,325.00
Total	24,165,185.00	7,563,325.00

NOTE - 4 : SHORT TERM PROVISIONS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Provision for Expenses		
Expenses	500.00	700.00
Total	500.00	700.00

NOTE - 6 : NON CURRENT INVESTMENTS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Trades (Unquoted)		
	0.00	0.00
	0.00	0.00
Non Trade (Unquoted)		
18 Equity Shares of Shubhashani Construction Pvt. Ltd of Rs.10/-each	180.00	0.00
	180.00	0.00
TOTAL	180.00	0.00

NOTE - 7 : LONG TERM LOANS AND ADVANCES (UNSECURED, CONSIDERED GOOD)

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advances against Land /Plot	0.00	6,250,000.00
Total	0.00	6,250,000.00

NOTE - 8 : CASH AND CASH EQUIVALENTS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
a) Balance with Banks	5,980.66	7,236.10
b) Cash in Hand	22,572.30	212.30
Total	28,552.96	7,448.40

NOTE - 9 : SHORT TERM LOANS & ADVANCES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
SHORT TERM LOANS & ADVANCES	287,582.00	0.00
Total	287,582.00	0.00

NOTE - 10 : OTHER CURRENT ASSETS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Stock in Trade (Immovable Property)	23,865,600.00	0.00
Stamp & Reg.charges	0.00	1,365,280.00
Development Expenses	31,998.00	0.00
Total	23,897,598.00	1,365,280.00

JAMUNA HORTICULTURE PVT. LTD.
NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON 31.03.2015

Particulars	For year ended 31-Mar-2015	For year ended 31-Mar-2014
NOTE 11 : REVENUE FROM OPERATIONS		
Sales	0.00	0.00
Other Operating Revenues	0.00	0.00
TOTAL	0.00	0.00
NOTE 12 : OTHER INCOME		
Interest income	0.00	0.00
Other Non-operating Income	0.00	0.00
TOTAL	0.00	0.00
NOTE 13 : OTHER EXPENSES		
Audit Fees	500.00	350.00
Bank Charges	6,255.44	280.90
Court Fees & Stamp Attns.	1,320.00	310.00
Legal & Professional Fees	300.00	0.00
Roc Filling Fees	2,100.00	2,400.00
	10,475.44	3,340.90
Miscellaneous Expenses	0.00	0.00
TOTAL	10,475.44	3,340.90