

**JAMUNA HORTICULTURE PVT. LTD.**  
**BALANCE SHEET AS ON MARCH 31, 2017**

		As on	As on
		31-Mar-2017	31-Mar-2016
		Note No.	
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
(a)	Share Capital	1	100,000.00
(b)	Reserves & Surplus	2	(46,610.27)
(c)	Money Received against Shares Warrants		
			53,389.73
2	<b>Share application money pending allotment</b>		
3	<b>Non-current Liabilities</b>		
(a)	Short-term Borrowings		0.00
(b)	Deffered Tax Liabilities ( Net )		0.00
(c)	Other Long Term Liabilities	3	36,066,150.00
(d)	Long Term Provisions		0.00
			36,066,150.00
4	<b>Current Liabilities</b>		
(a)	Short-term Borrowings	4	33,861.00
(b)	Trade Payables		0.00
(c)	Other Current Liabilities		0.00
(d)	Short-term Provisions	5	2,875.00
			36,736.00
		<b>Total</b>	<b>36,156,275.73</b>
			<b>30,764,204.73</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
1 (a)	<b>Fixed Assets</b>	6	
(i)	Tangible Assets		2,955.20
(ii)	Tangible Assets Under Development		0.00
(iii)	Capital Work-in-Progress		0.00
	Intangible Assets Under Development		0.00
			2,955.20
(b)	Non-current investments	7	540.00
(c)	Deferred tax assets (Net)		0.00
(d)	Long-term Loans & Advances		0.00
(e)	Other non-current assets		
			3,495.20
2	<b>Current Assets</b>		
(a)	Current Investments		
(b)	Inventories	8	6,868,642.00
(c)	Trade Receivables		0.00
(d)	Cash and cash equivalents	9	120,193.53
(e)	Short-term loans and advances		0.00
(f)	Other current assets	10	29,163,945.00
			36,152,780.53
		<b>Total</b>	<b>36,156,275.73</b>
			<b>30,764,204.73</b>
	Significant Accounting Policies and Additional Statement of Notes	15	
As per our report of even date attached			
<b>For S V A B &amp; Co.</b>		<b>For and on behalf of the Borad of Directors</b>	
<b>Chartered Accountants</b>			
<b>FIRM REGN. NO. 114117W</b>			
			<b>Sd/-</b>
			<b>Director</b>
<b>Sanjay Goyal</b>			
<b>Partner</b>			
<b>M. No. 103080</b>			<b>Sd/-</b>
<b>Place : Mumbai</b>			<b>Director</b>
<b>Date : 25.05.2017</b>			

**JAMUNA HORTICULTURE PVT. LTD.**  
**STATEMENT OF PROFIT AND LOSS FOR THE MARCH 31, 2017**

		Note No.	For year ended 31-Mar-2017	For year ended 31-Mar-2016
I	Revenue from Operations	11	0.00	6,868,642.00
II	Other Income	12	0.00	50,000.00
III	<b>Total Revenue (I + II)</b>		0.00	6,918,642.00
IV	Expenses:			
	Cost of Material Consumed	13	0.00	6,868,642.00
	Employee Benefits Expenses		0.00	0.00
	Finance Cost		0.00	0.00
	Depreciation and Amortisation Expenses		0.00	0.00
	Other Expenses	14	28,725.00	10,888.43
			28,725.00	6,879,530.43
	Profit before Exceptional and extra ordinary items		(28,725.00)	39,111.57
	Less : Exceptional Item		0.00	0.00
	Profit before Extra ordinary items & Tax		(28,725.00)	39,111.57
	Less : Extraordinary Items		0.00	0.00
V	Profit before Tax (III - IV)		(28,725.00)	39,111.57
VI	Tax Expense:			
	Earlier Tax		7,865.00	315.00
	Current Tax		0.00	0.00
	Deferred Tax		0.00	0.00
			7,865.00	315.00
VII	Profit for the period FROM Continuing Operations(V - IV)		(36,590.00)	38,796.57
VIII	Earnings per Equity Share:			
	Basic (weighted average no. of equity shares - 10000)		(3.66)	3.88
	Diluted (weighted average no. of equity shares - 10000)		(3.66)	3.88
	Significant Accounting Policies and Additional Statement of Notes	15		
	As per our report of even date attached			
	<b>For S V A B &amp; Co.</b>			<b>For and on behalf of the Borad of Directors</b>
	<b>Chartered Accountants</b>			
	<b>FIRM REGN. NO. 114117W</b>			
				<b>Sd/-</b>
				<b>Director</b>
	<b>Sanjay Goyal</b>			
	<b>Partner</b>			
	<b>M. No. 103080</b>			<b>Sd/-</b>
	<b>Place : Mumbai</b>			<b>Director</b>
	<b>Date : 25.05.2017</b>			

**JAMUNA HORTICULTURE PVT. LTD.**  
**NOTES ACCOMPANING WITH BALANCE SHEET AS ON 31.03.2017**

<b>NOTE - 1 : SHARE CAPITAL</b>		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
<b>Authorised Share Capital</b>		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Issued Subscribed and Paid-up Share Capital (fully paid-up) :</b>		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>
Reconciliation of No of Shares Outstanding		
Class of Shares	As on 31-Mar-2017	
	As on 31-Mar-2017	As on 31-Mar-2016
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-2017	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-2017	
	As on 31-Mar-2017	As on 31-Mar-2016
Thackers Developers Ltd	10,000	10,000
<b>NOTE - 2 : RESERVES &amp; SURPLUS</b>		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
<b>Surplus</b>		
Balance as per last Balance Sheet	(10,020.27)	(48,816.84)
Addition During the Period	(36,590.00)	38,796.57
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))	(46,610.27)	(10,020.27)
<b>Total (i+ii+iii)</b>	<b>(46,610.27)</b>	<b>(10,020.27)</b>
<b>NOTE - 3 : OTHER LONG TERM LIABILITIES</b>		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Advances Payable to Related Party	32,066,150.00	2,982,400.00
Advance against Land Received	4,000,000.00	27,690,825.00
<b>Total</b>	<b>36,066,150.00</b>	<b>30,673,225.00</b>
<b>NOTE - 4 : SHORT TERM BORROWINGS</b>		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
<b>Unsecured Loan:</b>		
Godavari Urban Co-Op Bank Ltd.	33,861.00	0.00
<b>Total</b>	<b>33,861.00</b>	<b>0.00</b>

<b>NOTE - 5 : SHORT TERM PROVISIONS</b>		
<b>Particulars</b>	<b>As on 31-Mar-2017</b>	<b>As on 31-Mar-2016</b>
<b>Provision for Expenses</b>		
Expenses	2,875.00	1,000.00
<b>Total</b>	<b>2,875.00</b>	<b>1,000.00</b>
<b>NOTE - 7 : NON CURRENT INVESTMENTS</b>		
<b>Particulars</b>	<b>As on 31-Mar-2017</b>	<b>As on 31-Mar-2016</b>
<b>Trades (Unquoted)</b>		
	0.00	0.00
	0.00	0.00
<b>Non Trade (Unquoted)</b>		
54 Equity Shares of Shubhashani Construction Pvt. Ltd of Rs.10/-each	540.00	180.00
	540.00	180.00
<b>TOTAL</b>	<b>540.00</b>	<b>180.00</b>
<b>NOTE - 8 : INVENTORIES</b>		
<b>Particulars</b>	<b>As on 31-Mar-2017</b>	<b>As on 31-Mar-2016</b>
i) Work In Progress	6,868,642.00	6,868,642.00
<b>Total</b>	<b>6,868,642.00</b>	<b>6,868,642.00</b>
<b>NOTE - 9 : CASH AND CASH EQUIVALENTS</b>		
<b>Particulars</b>	<b>As on 31-Mar-2017</b>	<b>As on 31-Mar-2016</b>
a) Balance with Banks	1,505.23	7,739.23
b) Cash in Hand	118,688.30	19,088.30
<b>Total</b>	<b>120,193.53</b>	<b>26,827.53</b>
<b>NOTE - 10 : OTHER CURRENT ASSETS</b>		
<b>Particulars</b>	<b>As on 31-Mar-2017</b>	<b>As on 31-Mar-2016</b>
Stock in Trade (Immovable Property)	26,206,983.00	23,865,600.00
Development exps	2,956,962.00	0.00
<b>Total</b>	<b>29,163,945.00</b>	<b>23,865,600.00</b>

**JAMUNA HORTICULTURE PVT. LTD.**  
**NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON 31.03.2017**

Particulars	For year ended 31-Mar-2017	For year ended 31-Mar-2016
<b>NOTE 11 : REVENUE FROM OPERATIONS</b>		
Income from Operations	0.00	0.00
Increase/(Decrease) in finish Goods/ Semifinish Goods	0.00	6,868,642.00
Other Operating Revenues	0.00	6,868,642.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,868,642.00</b>
<b>NOTE 12 : OTHER INCOME</b>		
Other Non-operating Income	0.00	50,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>
<b>NOTE 13 : COST OF RAW MATERIAL</b>		
Cost of Construction	0.00	6,868,642.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,868,642.00</b>
Cost of Estate Dealing/Development Activity Sales		
Opening Stock	23,865,600.00	23,865,600.00
Add : Purchases	2,341,383.00	0.00
	26,206,983.00	23,865,600.00
Less : Cost of Land Transferred to Construction and Development	0.00	0.00
Less : Closing Stock	23,865,600.00	23,865,600.00
<b>TOTAL</b>	<b>2,341,383.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>2,341,383.00</b>	<b>6,868,642.00</b>
<b>NOTE 14 : CHANGES IN THE INVENTORY OF FINISHED GOODS/ SEMIFINISHED GOODS</b>		
Inventory at Close - Finished	0.00	0.00
Inventory at Close - Process	6,868,642.00	6,868,642.00
	6,868,642.00	6,868,642.00
Inventory at Beginning - Finished	0.00	0.00
Inventory at Beginning - Process	6,868,642.00	0.00
<b>TOTAL</b>	<b>6,868,642.00</b>	<b>0.00</b>
Increase / (Decrease) in Inventory	<b>0.00</b>	<b>6,868,642.00</b>
<b>NOTE 15 : OTHER EXPENSES</b>		
Audit Fees	2,875.00	1,000.00
Bank Charges	1,025.00	1,113.43
Professional Tax	10,000.00	0.00
Interest paid on TDS	0.00	161.00
Printing & Stationery	0.00	169.00
Legal & Professional Fees	7,025.00	5,645.00
Roc Filing Fees	7,800.00	2,800.00
	<b>28,725.00</b>	<b>10,888.43</b>
Miscellaneous Expenses	0.00	0.00
<b>TOTAL</b>	<b>28,725.00</b>	<b>10,888.43</b>