			RESORT LIMITED		
~					
Sr.	Particulars	Note	31st March 2020	31st March 2019	As at 01 April 2018
No.	ASSETS	No.	(Rs.)	(Rs.)	(Rs.)
A	Non-current assets:				
А	(a) Tangible assets	3	3,48,24,687.00	3,81,33,963.00	4,16,92,963.00
	(b) Capital work-in-progress	3	5,40,24,007.00		4,10,72,705.00
	(b) Cupitar work-in-progress	5	3,48,24,687.00	3,81,33,963.00	4,16,92,963.00
	Financial Assets:		3,40,24,007.00	5,01,55,705.00	4,10,72,705.00
	(a) Investments	4	_	-	
	(b) Non-current Financial Assets	4.1	1,14,32,622.00	1,14,32,622.00	1,60,08,750.00
		4.1	1,14,32,622.00	1,14,32,622.00	1,60,08,750.00
	Income tax Assets	5	15,72,773.66	15,41,518.81	14,00,931.00
	Other Non-Current Assets	6	15,72,775.00	-	-
	other from current rissets	Ŭ	4,78,30,082.66	5,11,08,103.81	5,91,02,644.00
В	<u>Current assets :</u>		4,78,30,082.00	3,11,00,103.01	3,71,02,044.00
Б	<u>Inventories</u>	7	1,85,620.00	1,96,754.00	1,34,039.00
	Financial Assets:		1,85,020.00	1,90,754.00	1,54,059.00
		0	2,88,988.00	47 72 754 00	4 20 546 00
	(a) Trade receivables	8 9		47,73,754.00	4,39,546.00
	(b) Cash and cash equivalents (c) Short-term loans and advances	-	31,48,046.34	66,61,961.44	10,31,845.00
	(c) Short-term loans and advances (d) Other Current Financial Assets	10	2,37,78,616.00	1,99,27,645.00	3,02,39,789.00
	(d) Other Current Financial Assets	11	-	-	
	Othon Commont Assots	12	2,72,15,650.34	3,13,63,360.44	3,17,11,180.00
	Other Current Assets	12	-	-	-
			2,74,01,270.34	3,15,60,114.44	3,18,45,219.00
	TOTAL ASSETS (A+B)		7,52,31,353.00	8,26,68,218.25	9,09,47,863.00
II.	EQUITY AND LIABILITIES				
	EQUITY				
	(a) Share capital	13	6,39,00,000.00	6,39,00,000.00	6,39,00,000.00
	(b) Other Equity :				
	Reserves and surplus	14	(6,79,14,468.00)	(5,61,45,053.00)	(5,79,96,143.00)
			(40,14,468.00)	77,54,947.00	59,03,857.00
	LIABILITIES :				
Α	Non-current liabilities				
	Non -Current Provisions	15	_	-	-
	Non-Current Tax Liabilities	15	_	-	-
			-	-	-
В	Current Liabilities				
	Financial Liabilities				
	(a) Trade payables	16	1,05,15,053.00	1,19,41,025.98	2,03,83,394.00
	(b) Other current Financial liabilities	17	36,95,031.00	29,92,688.27	35,85,213.00
	(c) Borrowings/ Loans	18	6,50,35,737.00	5,99,79,557.00	6,10,75,399.00
	Other Current Liabilities	19	_	_	-
			7,92,45,821.00	7,49,13,271.25	8,50,44,006.00
	TOTAL		7,92,45,821.00	7,49,13,271.25	8,50,44,006.00
	TOTAL EQUITY AND LIABILITIES		7,52,31,353.00	8,26,68,218.25	9,09,47,863.00

See accompanying notes to the financial statements

2

For & on behalf of the Board of Directors

In terms of our report attached For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W

KARTIK PAREKH PARTNER M. NO.: 137934

PLACE : RAJKOT DATE : 30.07.2020 RAJESH C. JAIN PRADYUMAN PANDYA CHAIRMAN & DIRECTOR MANAGING DIRECTOR

PLACE : AJWA COMPOUND, AJWA DATE : 30.07.2020

	<u>AJWA FUN WORLD & </u>			
	Balance Sheet as at 31	st MARCH	<u>, 2020</u>	
Sr. No.	Particulars	Note No.	31st March 2020 (Rs.)	31st March 2019 (Rs.)
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds (a) Share capital (b) Reserves and surplus	3 4	6,39,00,000 (6,79,14,468)	6,39,00,000 (5,61,45,053)
	Non anyment lightities		(40,14,468)	77,54,947
(2)	<u>Non-current liabilities</u> (a) Long-term borrowings	5	6,50,35,737 6,50,35,737	5,99,79,557 5,99,79,55 7
(3)	Current liabilities (a) Trade payables (b) Other current liabilities (c) Short-term provisions TOT.	6 7 8	1,05,15,053 1,40,320 35,54,711 1,42,10,084 7,52,31,353	1,19,41,026 4,95,871 24,96,817 1,49,33,714 8,26,68,218
II.	ASSETS		7,52,51,555	0,20,00,210
	Non-current assets (a) Fixed assets (i) Tangible assets (ii) Capital work-in-progress (b) Non-current investments	9 9 10	3,48,24,687 	3,81,33,963 - - - - - - - - - - - - - - - - - - -
(2)	Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Miscellaneous Expenditure	11 12 13 14 15	1,85,620 2,88,988 31,48,046 2,53,51,390	1,96,754 47,73,754 66,61,961 2,14,69,164
	тот	AT	2,89,74,044 7,52,31,353	<u>3,31,01,633</u> 8,26,68,218
		3L	/,52,31,353	8,20,08,218

See accompanying notes to the financial statements

2

For & on behalf of the Board of Directors

In terms of our report attached For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W

KARTIK PAREKH PARTNER M. NO.: 137934

PLACE : RAJKOT DATE : 30.07.2020

RAJESH C. JAINPRADYUMAN PANDYACHAIRMAN &DIRECTORMANAGING DIRECTOR

PLACE : AJWA COMPOUND, AJWA DATE : 30.07.2020

	<u>AJWA FUN WORLD & RESORT I</u> <u>Statement of Profit & Loss for the period endec</u>			
Sr. No.	Particulars	Note No.	31st March 2020 (Rs.)	31st March 2019 (Rs.)
I.	Revenue from operations	20	1,96,02,659	4,01,87,412
II.	Other income	21	1,11,904	7,68,509
III.	Total Revenue (I + II)		1,97,14,563	4,09,55,921
IV.	Expenses: Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in-	22 23	41,84,862	53,91,725
	Trade	24	11,134	(62,715)
	Employee benefit expense Finance costs Depreciation and amortization expense Other expenses Total expenses	25 94 3 27	93,62,105 8,73,544 38,80,805 1,31,71,528 3,14,83,978	1,38,53,840 5,69,905 47,72,274 1,48,18,348 3,93,43,377
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(1,17,69,415)	16,12,544
VI.	Exceptional items Investment written off during the year Preliminary Expenses written off during the year		-	-
VII.	Profit before extraordinary items and tax (V - VI)		(1,17,69,415)	16,12,544
VIII.	Extraordinary Items			-
IX.	Profit before tax (VII- VIII)		(1,17,69,415)	16,12,544
Х	Tax expense: (1) Current tax (2) Deferred tax		-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)		(1,17,69,415)	16,12,544
XII	Profit/(loss) from discontinuing operations		_	-
XIII	Tax expense of discontinuing operations		_	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		(1,17,69,415)	16,12,544
XVI	Earnings per equity share: (1) Basic (2) Diluted		(1.84)	0.25
For M CHAH	See accompanying notes to the financial statements ns of our report attached /s. DSKHTP & ASSOCIATES RTERED ACCOUNTANTS 119285W	2 For & c	on behalf of the Board	of Directors
PART M. NO PLAC	FIK PAREKH NER D.: 137934 JE : RAJKOT 3 : 30.07.2020	CHAIR MANA PLACE	H C. JAIN PRAD MAN & DIREC GING DIRECTOR 3 : AJWA COMPOUN : 30.07.2020	

	<u>AJWA FUN WORLD & RESORT LIMITED</u> NOTE - 3 NON CURRENT FIXED ASSETS AS ON 31st March, 2020																	
	Gross Block Gross Block Accumulated Depreciation						1	Not	Block									
Sr.N o.	Fixed Assets	Balance as at 01/04/2018	Additions/	Deduction/ Adjustment	Balance as at 31/03/2019	Additions/	Deduction/	Balance as at 31/03/2020	Balance as at 01/04/2018	Depreciation charge for the year	Deduction/	Balance as at 31/03/2019	Depreciation charge for the year	Deduction/ Adjustment	Balance as at 31/03/2020	Balance as at 01/04/2018	Balance as at 31/03/2019	Balance as at 31/03/2020
		Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.
(i)	Tangible Assets 1. Land	1,61,50,098		-	1,61,50,098			1,61,50,098	-	-	-	-		-	-	1,61,50,098	1,61,50,098	1,61,50,098
	2. Building & Site Development	5,07,68,830	-	-	5,07,68,830	2,95,140		5,10,63,970	3,73,80,837	14,74,439		3,88,55,276	13,18,372		4,01,73,648	1,33,87,993	1,19,13,554	1,08,90,322
	3. Plant & Machineries	9,06,67,374	5,00,431		9,11,67,805	2,76,389		9,14,44,194	8,19,71,713	20,31,489		8,40,03,202	16,80,636		8,56,83,838	86,95,661	71,64,603	57,60,356
	4. Office Equipments	23,41,321	-		23,41,321			23,41,321	18,80,502	1,78,360		20,58,862	1,04,954		21,63,816	4,60,819	2,82,459	1,77,505
	5. Furnitures & Fixtures	46,16,728	1,80,971		47,97,699			47,97,699	40,10,358	2,00,213		42,10,571	1,67,527		43,78,098	6,06,370	5,87,128	4,19,601
	6. Miscellaneous Assets	17,73,006	1,21,750		18,94,756			18,94,756	17,24,520	22,361		17,46,881	31,144		17,78,025	48,486	1,47,875	1,16,731
	7. Vehicles	98,23,952	4,39,332	13,17,603	89,45,681			89,45,681	74,80,416	8,65,412	12,88,393	70,57,435	5,78,172		76,35,607	23,43,536	18,88,246	13,10,074
	Total	17,61,41,309	12,42,484	13,17,603	17,60,66,190	5,71,529	-	17,66,37,719	13,44,48,346	47,72,274	12,88,393	13,79,32,227	38,80,805	-	14,18,13,032	4,16,92,963	3,81,33,963	3,48,24,687
(ii)	Intangible Assets	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	Capital Work In Progress																	
	1. 'WIP- (NEW WAVE POOL)	-	-	-	-	-	-	-	-	-	-	-			-	-		-
	2. WIP-New P & M (AP)	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv)																		
	Total	17,61,41,309	12,42,484	13,17,603	17,60,66,190	5,71,529	-	17,66,37,719	13,44,48,346	47,72,274	12,88,393	13,79,32,227	38,80,805	-	14,18,13,032	4,16,92,963	3,81,33,963	3,48,24,687

Particulars	31	st March 2020	31st March 2019	31st March 2018
	Rs.	Rs.	Rs.	Rs.
NOTE - 4 INVESTMENTS: <u>Trade Investments [Long Tern</u> <u>Investments]</u> Quoted [Equity Shares of Companies] a. 95,000 Equity Shares of Rs.10/- each fully paid of Ajwa Finance Limited.* [Previous year 95,000 Equity Shares] * [A Company under the same management]	9,50,000		9,50,000	9,50,000
Diminishing Value of Investment	(9,50,000)	- -	(9,50,000)	(9,50,000)
NOTE - 4.1 OTHER NON CURRENT INVESTMENT Shree Nagar Plot Shop's at Yeshwant Plaza Short Term Corporate FD	2,00,000 1,12,32,622	1,14,32,622.00 - 1,14,32,622.00	2,00,000 1,12,32,622 1,14,32,622.00	1,60,08,750 1,60,08,750.00
	31	st March	31st March 2019	31st March 2018
Particulars	Rs.	2020 Rs.	Rs.	Rs.
<u>NOTE - 5</u> <u>Income Tax Assets</u> Advance Tax Paid TDS Receivable	1,50,000 14,22,774	15,72,773.66	1,50,000 13,91,519	14,00,931.00
		15,72,773.66	15,41,518.81	14,00,931.00
Particulars	31	st March 2019	31st March 2018	31st March 2017
	Rs.	Rs.	Rs.	Rs.
<u>NOTE - 6</u> <u>Other Non-Current Assets</u>		-	-	-
		-	-	-
Particulars		st March 2019	31st March 2018	31st March 2017
	Rs.	Rs.	Rs.	Rs.
NOTE -7 INVENTORIES: Raw materials Work-in-progress [WIP Anoop Nagar] Finished goods [Anoop Nagar Project, Indore]	-			
Stock-in-trade - Stores [Inventory of stores] Others - Land [Land at Khandwa Road]	1,85,620	1.07 (20.00)	1,96,754	1,34,039
		1,85,620.00	1,96,754	1,34,039

Particulars	31	st March 2019	31st March 2018	31st March 2017
	Rs.	Rs.	Rs.	Rs.
<u>NOTE -8</u> <u>TRADE RECEIVABLES</u> Trade receivables			-	-
(outstanding for a period less than six months Trade receivables (outstanding for a period exceeding six months from the	2,88,988		47,73,754	4,39,546
date they are due for payment)		2,88,988.00	47,73,754	4,39,546
Particulars	31	st March 2019	31st March 2018	31st March 2017
	Rs.	Rs.	Rs.	Rs.
<u>NOTE - 9</u> <u>CASH & CASH EQUIVALENTS</u>				
Balances with banks Cash on Hand	26,10,737 5,37,309	31,48,046.34	56,06,600 10,55,361 66,61,961	3,40,134 6,91,711 10,31,845
Particulars	31st March 2019		31st March 2018	31st March 2017
	Rs.	Rs.	Rs.	Rs.
<u>NOTE - 10</u>				
SHORT TERM LOANS & ADVANCES:				
(Unsecured and Considered Good) Loans and advances	2,17,65,395		1,69,40,145	2,90,34,500
Deposits Advances Others	14,97,012 5,16,209		14,37,297 15,50,203	7,36,419 4,68,870
		2,37,78,616.00	1,99,27,645	3,02,39,789
<u>NOTE - 11</u> <u>OTHER CURRENT</u>			_	_
		-	-	-
<u>NOTE - 12</u> OTHER CURRENT ASSETS				
Balance With Tax Authorities		-	-	-

As per our Report of even date For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W For & on behalf of the Board of Directors

KARTIK PAREKH PARTNER M. NO.: 137934 PLACE : RAJKOT DATE : 30.07.2020 RAJESH C JAIN PRAI CHAIRMAN [M.D.] DIRE MANAGING DIRECTOR PLACE : AJWA COMPOUND, AJWA. DATE : 30.07.2020

PRADYUMAN PANDYA DIRECTOR

Particulars	31st Ma	arch 2020	31st March 2019	31st March 2018
Farticulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<u>NOTE - 13</u>				
SHARE CAPITAL:				
Authorized				
2,50,00,000 Equity Shares of Rs.10/- each		25,00,00,000	25,00,00,000	25,00,00,000
Issued				
63,90,000 Equity Shares of Rs.10/- each		6,39,00,000	6,39,00,000	6,39,00,000
Subscribed & Paid - up				
63,90,000 Equity Shares of Rs.10/- each		6,39,00,000	6,39,00,000	6,39,00,000

NOTE - 13.1 Details of Shareholders Holding More than 5% of Capital :

	As at 31th	As at 31th March 2020		March 2019	As at 31 March 2018		
Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding	No. of Shares held	% of Holding	
RAJESH CHUNILAL JAIN	6,24,100	9.77%	6,24,100	9.77%	6,24,100	9.77%	
AJWA FINANCE LTD	6,20,800	9.72%	6,20,800	9.72%	6,20,800	9.72%	
SRJ PROJECTS PVT. LTD.	4,44,900	6.96%	4,44,900	6.96%	4,44,900	6.96%	
VIJAYABALA RAJESHKUMAR JAIN	6,90,300	10.80%	6,90,300	10.80%	6,90,300	10.80%	
Total	23,80,100	37.25%	23,80,100	37.25%	23,80,100	37.25%	

NOTE - 14				
OTHER EQUITY				
RESERVES AND SURPLUS:				
Securities Premium	1,11,20,000		1,11,20,000	1,11,20,000
		1,11,20,000	1,11,20,000	1,11,20,000
Opening balance	(6,72,65,053)		(6,91,16,143)	(6,82,09,738)
(+) Net Profit/(Net Loss) For the current year	(1,17,69,415)		16,11,192	(9,06,405)
(+) Other Adjustment	(-,-,-,-,		2,39,898	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Closing Balance		(7,90,34,468)	(6,72,65,053)	(6,91,16,143)
6				
Total		(6,79,14,468)	(5,61,45,053)	(5,79,96,143)
NOTE - 15				
NON-CURRENT LIABILITIES				
	-	-	-	-
Total		-	-	-
<u>NOTE - 16</u>				
TRADE PAYABLES				
Micro,Small and Medium Enterprise	-		-	
Others	1,05,15,053		1,19,41,026	2,03,83,394
Total		1,05,15,053	1,19,41,026	2,03,83,394
<u>NOTE - 17</u>				
OTHER CURRENT LIABILITIES:				
Others *	1,40,320		4,95,871	9,37,296
* Includes entertainment tax, gujarat sales tax,				
income tax, tds and professional tax				
Provision for employee benefits				
Salary & Reimbursements	31,02,607		23,46,817	24,48,134
Provident Fund	-		-	
Others				
Electricity Exp.	-		-	-
Provision for Expsenses	4,52,104		1,50,000	1,99,783
Provision of Entertainment Tax - Asst	-		-	-
Provision for Service Tax	-		-	-
Total		36,95,031	29,92,688	35,85,213

NOTE - 18]
LOANS / BORROWINGS:				
Secured				
Term Loans	1,34,72,461		1,06,03,787	1,21,48,550
Loans and Advances from related parties	-		-	-
Other Loans and Advances(specify)	-		1,87,723	3,17,876
Total - A	1,34,72,461		1,07,91,510	1,24,66,426
These second				
<u>Unsecured</u> Term Loans				
Loans and Advances from related parties	4,55,08,276		4,25,53,047	4,49,19,973
Other Loans and Advances(specify)	60,55,000		66,35,000	36,89,000
Total - B	5,15,63,276		4,91,88,047	4,86,08,973
Total		6,50,35,737	5,99,79,557	6,10,75,399
<u>NOTE - 18.1</u>				
LONG TERM BORROWINGS:				
Secured Term Loans				
Corporation Bank	1,34,85,836		1,06,17,251	1,21,62,078
Punjab National Bank	(13,375)	1 24 72 461	(13,464) 1,06,03,787	(13,528)
		1,34,72,461	1,00,03,787	1,21,48,550
Term Loan From ICICI Bank	0		_	
[Secured agianst motor car DZIRE VDI]	0		-	
				-
Term Loan From PNB Bank	-		1,87,723	3,17,876
[Secured agianst motor car DZIRE VDI]			-,,	-,-,,.,.
				-
Term Loan from PNB BANK	-		-	
[Secured against motor car Hundai I 20 Car]				
				-
Term Loan from PNB BANK	-		-	-
[Secured against Forse Cruiser]		-	1 07 722	2 17 076
		-	1,87,723	3,17,876
SBI Credit Card				
SBI Credit Card		-	-	-
Total Secured Term Loans - A		1,34,72,461	1,07,91,510	1,24,66,426
Unsecured Loans				
Loans and Advances from related parties				
From Companies				
Ajwa Finance Ltd.	1,21,68,729		84,73,530	85,20,555
Mahavir Estate Pvt. Ltd.	2,13,956		2,16,356	2,55,080
Ambani Builders Pvt. Ltd.	1,25,00,000		1,45,00,000	1,55,00,000
Ajwa Nursery And Farm	-		1,19,829	
S.R.J. Projects Pvt Ltd	2,03,66,235		2,03,67,835	2,09,88,329
		4,52,48,920	4,36,77,550	4,52,63,964
From Shareholders	(10.20.401)		(2.20, (22))	(2.20, (02)
Rajesh C.Jain	(10,39,491)		(2,30,682)	(2,30,682)
Rajesh C.Jain [H.U.F.]	(33,026)		(5,16,176)	(4,35,664)
Vijaybala R. Jain	13,31,873	2 50 256	(3,77,645)	3,22,355
		2,59,356 4,55,08,276	(11,24,503) 4,25,53,047	(3,43,991) 4,49,19,973
From Others		4,33,08,270	4,23,33,047	4,49,19,973
				18,00,000
Gujarat Machinery Tools Corpn. Sakar Builders	- 50,00,000		50,00,000	18,00,000
Shri Balaji Infrastructure Pvt Ltd	2,60,000		2,60,000	-
Unearned Income-(2016 To 2023)	7,95,000		13,75,000	18,89,000
Chemines meonie (2010 10 2023)	7,25,000	60,55,000	66,35,000	36,89,000
		00,00,000		20,09,000
Total Unsecured Loans - B		5,15,63,276	4,91,88,047	4,86,08,973
		.,.,,	,,,	,,,
Total A+B		6,50,35,737	5,99,79,557	6,10,75,399
		, ,,	1 - 1 - 1	, ., .,

As per our Report of even date For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W

KARTIK PAREKH PARTNER M. NO.: 137934 PLACE : RAJKOT DATE : 30.07.2020 For & on behalf of the Board of Directors

RAJESH C JAINPCHAIRMAN [M.D.]DMANAGING DIRECTORPLACE : AJWA COMPOUND, AJWA.DATE : 30.07.2020

PRADYUMAN PANDYA DIRECTOR

Particulars	31st Mar	ch 2020	31st March 2019	
r ai ticulars	Rs.	Rs.	Rs.	
<u>NOTE - 20</u>				
REVENUE FROM OPERATIONS:				
Sale of products	-		-	
Sale of services	1,34,56,091		1,75,40,023	
Other operating revenues	61,46,568		2,26,47,389	
	1,96,02,659		4,01,87,412	
Less:Excise duty	-		-	
		1,96,02,659	4,01,87,412	
<u>NOTE - 20.1</u>				
PARTICULARS OF SALE OF SERVICES/ OPERATING INCOME				
Particulars :				
INCOME FROM AMUSMENT PARK/ WATER PARK				
Entry Income	95,67,170		1,34,19,095	
Income From Rajwadi/Food Voucher	-		-	
Show Income	-		-	
Other Income	18,32,777		13,06,142	
	_	1,13,99,947	1,47,25,237	
INCOME FROM RESTAURANT				
Ice Cream, Cold Drink & Snacks Income			-	
Food Income			-	
Restaurant Income	52,42,579		93,02,389	
Restaurant Income [Amus. Park]	-		-	
	_	52,42,579	93,02,389	
INCOME FROM RESORT				
RESORT INCOME		15,64,624	23,23,266	
RESORT INCOME		15,04,024	23,23,200	
Amusement Park Gift Voucher		4,91,520	4,91,520	
		4,91,520	4,91,920	
Rent Income		9,83,989	5,57,628	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,01,020	
Profit on sale of Shops		(80,000)	1,27,87,372	
		(00,000)	-,_,,,,,,,	
	-	1,96,02,659	4,01,87,412	
<u>NOTE - 21</u>				
OTHER INCOME:				
Interest	-		-	
Other non-operating income				
Discount Received	31,544		13,309	
Scoop Centre Income	-		38,835	
Interest Income	73,182		38,148	
Sundry Balance Written off	4,190		2,92,266	
Other Income	2,988		-	
Commission Income	-		1,15,161	
Net Gain/Loss on sale of assets	-		2,70,790	
ļ l		1,11,904	7,68,509	
	F			

Darticulors	31st Marc	31st March 2020			
Particulars	Rs.	Rs.	Rs.		
NOTE: 22 Purchase of Materials					
Opening Stock					
Add: Purchase of Material		-	-		
less: Closing Stock		-	-		
Cost of Material Consumed		-	-		
Note: 23 Purchase of Traded Goods					
Restaurant Consumable		41,84,862	53,91,725		
less: Purchase Return		-	-		
Total		41,84,862	53,91,725		
Note: 24 Change in Inventories of Finished Godds,					
Work in progress and Stock in trade					
Inventories at the end of the year:					
Finished goods	_	-	-		
Work in Progress	_	-	-		
Stock in trade		1,85,620	1,96,754		
		1,85,620	1,96,754		
Inventories at the beginning of the year:			, , ,		
Finished goods		-	-		
Work in Progress		-	-		
Stock in trade		1,96,754	1,34,039		
		1,96,754	1,34,039		
Net (Increase) / Decrease		11,134	(62,715		
<u>NOTE - 25</u>					
EMPLOYEE BENEFIT EXPENSE:					
Salary & Wages	61,25,054		96,53,756		
Provident fund	1,41,445		1,40,561		
Staff Welfare	30,95,606		40,59,523		
		93,62,105	1,38,53,840		
<u>NOTE - 26</u>					
FINANCE COST:					
Interest expense	8,73,544		5,69,905		
Other borrowing costs			-		
Applicable net gain/loss on foreign currency transactions			-		
		8,73,544	5,69,905		

De Ale Lean	31st M	arch 2020	31st March 2019	
Particulars	Rs.	Rs.	Rs.	
NOTE - 27				
OTHER EXPENSES:				
<u> Parks / Garden Operating Expenses</u>				
Electricity and Power & Fuel	28,40,361		34,93,534	
Repairs & Maintenance [P & M]	14,70,685		17,31,004	
Repairs & Maintenance [Building]	67,500		-	
Repairs & Maintenance [Others]	6,32,029		5,47,944	
Resort Expenses	3,42,721		2,83,993	
Restaurant Expeneses	31,544		49,425	
Costume Purchase	2,85,881		1,25,190	
Rajwadi Program Exp.	-		-	
Security Expenses	40,700		39,500	
Buses Operating Expenses	-		-	
Plantation Exps.	10,840		10,085	
Total		57,22,261	62,80,675	
Selling & Distribution Expenses				
Advertisement & Business Promotion Expenses	23,25,668		22,67,87	
Luxury Tax Paid	-		-	
VAT /GST Tax Paid	-		-	
Tota	- B	23,25,668	22,67,871	
E (L P L (E				
<u>Establishment Expenses</u> Legal & Professional Fees	9 40 (40		7 40 222	
	8,40,649		7,49,223	
Travelling Expenses	7,58,066		2,08,661	
Office & General Expenses Printing & Stationery Expenses	2,92,572		21,87,343	
	2,42,825		2,61,312	
Postage, Telegram, & Telephone Expenses	1,31,588		1,33,593	
Conveyance & Vehicle Expenses	8,12,365		8,86,914	
Insurance Expenses	1,88,151		2,64,661	
Auditors' Remuneration	75,000		75,000	
Expenses on Medical treatment of Customers	4,922		1,19,881	
Rent, Rates & Taxes	13,79,083		11,62,064	
Repairs & Maintenance Expenses			-	
Bank Charges	3,97,416		2,01,390	
Other Expenses	962		19,754	
Tota	- C	51,23,599	62,69,802	
Total A+B+C		1,31,71,528	1,48,18,348	

As per our Report of even date For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W

KARTIK PAREKH PARTNER M. NO.: 137934 PLACE : RAJKOT DATE : 30.07.2020 For & on behalf of the Board of Directors

RAJESH C JAIN P CHAIRMAN [M.D.] D MANAGING DIRECTOR PLACE : AJWA COMPOUND, AJWA. DATE : 30.07.2020

PRADYUMAN PANE DIRECTOR

		31st Ma	arch 2020	31st March 2019
Particulars		Amount Rs.	Amount Rs.	Amount Rs.
<u>NOTE - 3</u>				
<u>SHARE CAPITAL:</u>				
Authorized				
2,50,00,000 Equity Shares of Rs.10/- each			25,00,00,000	25,00,00,000
Issued				
63,90,000 Equity Shares of Rs.10/- each			6,39,00,000	6,39,00,000
Subscribed & Paid - up				
63,90,000 Equity Shares of Rs.10/- each			6,39,00,000	6,39,00,000
		0		
Details of Shareholders Holding More than 5%	of Capital :			
		March 2020	As at 31	March 2019
Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding
RAJESH CHUNILAL JAIN	6,24,100	9.77%	6,24,100	9.77%
AJWA FINANCE LTD	6,20,800	9.72%	6,20,800	9.72%
SRJ PROJECTS PVT. LTD.	4,44,900	6.96%	4,44,900	6.96%
VIJAYABALA RAJESHKUMAR JAIN	6,90,300	10.80%	6,90,300	10.80%
	22.00.100	25.250/	22 00 100	25.250/
Total	23,80,100	37.25%	23,80,100	37.25%
<u>NOTE - 4</u> <u>RESERVES AND SURPLUS:</u> Securities Premium		1,11,20,000	1,11,20,000	1,11,20,000 1,11,20,000
Opening balance		(6,72,65,053)		(6,91,16,143)
(+) Net Profit/(Net Loss) For the current year		(1,17,69,415)		16,11,192
(+) Other Adjustment				2,39,898
Closing Balance			(7,90,34,468)	(6,72,65,053)
Total			(6,79,14,468)	(5,61,45,053)
<u>NOTE - 5</u>				
LONG TERM BORROWINGS:				
<u>Secured</u> Term Loans		1,34,72,461		1,06,03,787
Loans and Advances from related parties		1,54,72,401		1,00,03,787
Other Loans and Advances (specify)		_		1,87,723
Total - A		1,34,72,461	1 -	1,07,91,510
<u>Unsecured</u>				
Term Loans				-
Loans and Advances from related parties		4,55,08,276		4,25,53,047
Other Loans and Advances(specify)		60,55,000		66,35,000
Total - B		5,15,63,276	1	4,91,88,047
		0,10,00,270		.,,.,.,.,.,

De de Las	31st Ma	rch 2020	31st March 2019
Particulars	Rs.	Rs.	Rs.
<u>NOTE - 5.1</u>			
LONG TERM BORROWINGS:			
Secured Term Loans			
Corporation Bank	1,34,85,836		1,06,17,251
Punjab National Bank	(13,375)		(13,464)
		1,34,72,461	1,06,03,787
Term Loan From ICICI Bank	-		-
[Secured agianst motor car DZIRE VDI]			
			1 07 700
Term Loan From PNB Bank	-		1,87,723
[Secured agianst motor car DZIRE VDI]			
Term Loan from PNB BANK			_
[Secured against creta]	-		-
Term Loan from PNB BANK	_		
[Secured against Forse Cruiser]			
		-	1,87,723
SBI Credit Card		-	-
Total Secured Term Loans - A	=	1,34,72,461	1,07,91,510
<u>Unsecured Loans</u>			
Loans and Advances from related parties			
From Companies			
Ajwa Finance Ltd.	1,21,68,729		84,73,530
Ajwa Nursery And Farm	-		1,19,829
Mahavir Estate Pvt. Ltd.	2,13,956		2,16,356
Ambani Builders Pvt. Ltd.	1,25,00,000		1,45,00,000
S.R.J. Projects Pvt Ltd	2,03,66,235		2,03,67,835
	_,,	4,52,48,920	4,36,77,550
From Shareholders			
Rajesh C.Jain	(10,39,491)		(2,30,682)
Rajesh C.Jain [H.U.F.]	(33,026)		(5,16,176)
Vijaybala R. Jain	13,31,873		(3,77,645)
	10,01,070	2,59,356	(11,24,503)
		4,55,08,276	4,25,53,047
From Others			
Gujarat Machinery Tools Corpn.	-		-
Anant Agarwal	-		-
Sakar Builders	50,00,000		50,00,000
Shri Balaji Infrastructure Pvt Ltd	2,60,000		2,60,000
Unearned Income-(2016 To 2023)	7,95,000		13,75,000
		60,55,000	66,35,000
Total Unsecured Loans - B		5,15,63,276	4,91,88,047
	l l		
Total A+B	1	6,50,35,737	5,99,79,557

Particulars	31st Ma	rch 2020	31st March 2019	
Particulars	Rs.	Rs.	Rs.	
NOTE - 6 TRADE PAYABLES				
Micro,Small and Medium Enterprise Others	- 1,05,15,053		- 1,19,41,026	
	=	1,05,15,053	1,19,41,026	
<u>NOTE - 7</u> <u>OTHER CURRENT LIABILITIES:</u>				
Others *	1,40,320		4,95,871	
	=	1,40,320	4,95,871	
* Includes entertainment tax, gujarat sales tax, income tax, tds and professional tax				
<u>NOTE - 8</u> <u>SHORT TERM PROVISIONS</u>				
<u>Provision for employee benefits</u> Salary & Reimbursements <u>Others</u>	31,02,607		23,46,817	
Electricity Exp. Provision for Expsenses	- 4,52,104		- 1,50,000	
Provision for Entertainment Tax - Asst Provision for Service Tax	-		-	
	=	35,54,711	24,96,817	
NOTE - 10 NON CURRENT INVESTMENTS: Trade Investments [Long Tern Investments]				
 Quoted [Equity Shares of Companies] a. 95,000 Equity Shares of Rs.10/- each fully paid of Ajwa Finance Limited.* [Previous year 95,000 Equity Shares] * [A Company under the same management] 	9,50,000		9,50,000	
Diminishing Value of Investment	(9,50,000)	-	(9,50,000)	
Shree Nagar Plot Shop's at Yeshwant Plaza	2,00,000 1,12,32,622	1,14,32,622.00	- 2,00,000 1,12,32,622	
		1,14,32,622	1,14,32,622	
		, <u>,</u> ,- ,- :=	, ,- ,	

De de la se	31st Mar	ch 2020	31st March 2019	
Particulars	Rs.	Rs.	Rs.	
<u>NOTE - 11</u>				
INVENTORIES:				
Raw materials				
Work-in-progress [WIP Anoop Nagar]	-		-	
Finished goods [Anoop Nagar Project, Indore]	-		-	
Stock-in-trade - Stores [Inventory of stores]	1,85,620		1,96,754	
Others - Land [Land at Khandwa Road]	-	1,85,620	- 1,96,754	
NOTE 12	=	1,63,020	1,90,734	
<u>NOTE - 12</u> <u>TRADE RECEIVABLES</u>				
IRADE RECEIVABLES				
Trade receivables				
(outstanding for a period less than six months from the date they	-		-	
(outstanding for a period less than six months from the date they				
Trade receivables	2 00 000		17 72 751	
(outstanding for a period exceeding six months from the date they	2,88,988		47,73,754	
(outstanding for a period exceeding six months from the date they		2,88,988	47,73,754	
	=	2,00,700	+1,15,15+	
NOTE - 13				
CASH & CASH EQUIVALENTS				
Balances with banks	26,10,737		56,06,600	
Cash on Hand	5,37,309		10,55,361	
		31,48,046	66,61,961	
<u>NOTE - 14</u>				
SHORT TERM LOANS & ADVANCES:				
(Unsecured and Considered Good)				
Loans and advances	2,17,65,395		1,69,40,145	
Balances with Income Tax Authorities	15,72,774		15,41,519	
Deposits	14,97,012		14,37,297	
Short Term Corporate FD	-		-	
Others	5,16,209		15,50,203	
		2,53,51,390	2,14,69,164	
<u>NOTE - 15</u>				
MISCELLANEOUS EXPENDITURE				
a. Preliminary Expenses				
Balance as per last Balance Sheet	-		-	
Less : Written off during the year	-		-	
		-	-	

NOTES FORMING PART OF FINANCIAL STATEMENT	FOR THE PERIOD	ENDED ON 3151	MARCH 2020
NOTE - 16 DEVENUE EDOM OBED ATIONS	I I	I	
REVENUE FROM OPERATIONS:			
Sale of products	-		-
Sale of services	1,34,56,091		1,59,21,874
Other operating revenues	61,46,568	-	1,44,23,284
Less:Excise duty	1,96,02,659		3,03,45,158
Less.Excise duty	-		-
		1,96,02,659	3,03,45,158
	31st Marc		31st March 2019
Particulars	Rs.	Rs.	Rs.
NOTE - 16.1	N3.	K 3.	13.
PARTICULARS OF SALE OF SERVICES/ OPERATING			
Particulars			
INCOME FROM AMUSMENT PARK/ WATER PARK			
Entry Income	95,67,170		1,34,19,095
Income From Rajwadi/Food Voucher	-		-
Show Income	_		-
Other Income	18,32,777		13,06,142
		1,13,99,947	1,47,25,237
INCOME FROM RESTAURANT			
Ice Cream, Cold Drink & Snacks Income			_
Food Income			-
Restaurant Income	52,42,579		93,01,694
Restaurant Income [Amus. Park]	- , ,		-
LJ		52,42,579	93,01,694
INCOME FROM RESORT			
RESORT INCOME		15,64,624	23,23,266
Amusement Park Gift Voucher		4,91,520	4,91,520
Rent Income		9,83,989	5,57,628
Profit on Sale of Shops		-80,000	1,27,87,372
		1,96,02,659	4,01,86,717
<u>NOTE - 17</u>			
OTHER INCOME:			
Interest	-		-
Other non-operating income			
Discount Received	31,544		12,614
Scoop Centre Income	-		38,835
Interest Income	73,182		38,148
Sundry Balance Written off	4,190		2,92,266
Other Income	2,988		-
Commission Income	-		1,15,161
Net Gain/Loss on sale of assets	-		2,70,790
		1,11,904	7,67,814

Particulars	31st Marc	h 2020	31st March 2019
Particulars	Rs.	Rs.	Rs.
NOTE: 18 Purchase of Materials			
Opening Stock			
Add: Purchase of Material		-	-
less: Closing Stock		-	-
Cost of Material Consumed		-	-
Note: 19 Purchase of Traded Goods			
Restaurant Consumable		41,84,862	53,91,725
less: Purchase Return		-	-
Total		41,84,862	53,91,725
Note: 20 Change in Inventories of Finished Godds,			
Work in progress and Stock in trade			
Inventories at the end of the year:			
Finished goods	-	-	-
Work in Progress	-	-	-
Stock in trade		1,85,620	1,96,754
		1,85,620	1,96,754
Inventories at the beginning of the year:			
Finished goods		-	-
Work in Progress		-	-
Stock in trade		1,96,754	1,34,039
		1,96,754	1,34,039
Net (Increase) / Decrease		11,134	(62,715
<u>NOTE - 21</u>			
EMPLOYEE BENEFIT EXPENSE:			
Salary & Wages	61,25,054		96,53,756
Provident fund & ESIC	1,41,445		1,40,561
Staff Welfare	30,95,606	_	40,59,523
		93,62,105	1,38,53,840
<u>NOTE - 22</u>			
FINANCE COST:			
Interest expense	8,73,544		5,69,905
Other borrowing costs	-		-
Applicable net gain/loss on foreign currency transactions	-		-
		8,73,544	5,69,905

Der d'al la co	31st Ma	arch 2020	31st March 2019	
Particulars	Rs.	Rs.	Rs.	
<u>NOTE - 23</u>				
OTHER EXPENSES:				
<u> Parks / Garden Operating Expenses</u>				
Electricity and Power & Fuel	28,40,361		34,93,534	
Repairs & Maintenance [P & M]	14,70,685		17,31,004	
Repairs & Maintenance [Building]	67,500		-	
Repairs & Maintenance [Others]	6,32,029		5,47,944	
Resort Expenses	3,42,721		2,83,993	
Restaurant Expenses	31,544		49,425	
Costume Purchase	2,85,881		1,25,190	
Rajwadi Program Exp.	-		-	
Security Expenses	40,700		39,500	
Buses Operating Expenses	-		-	
Plantation Exps.	10,840		10,085	
Total - A		57,22,261	62,80,675	
Selling & Distribution Expenses				
Advertisement & Business Promotion Expenses	23,25,668		22,67,87	
Luxury Tax Paid	-		-	
VAT /GST Tax Paid	-		-	
Total - I	3	23,25,668	22,67,871	
Establishment Expenses Legal & Professional Fees	9 40 (40		7 40 222	
	8,40,649		7,49,223	
Travelling Expenses	7,58,066		2,08,661	
Office & General Expenses Printing & Stationery Expenses	2,92,572		21,87,343	
	2,42,825		2,61,312	
Postage, Telegram, & Telephone Expenses	1,31,588		1,33,593	
Conveyance & Vehicle Expenses	8,12,365		8,86,914	
Insurance Expenses	1,88,151		2,64,661	
Auditors' Remuneration	75,000		75,000	
Expenses on Medical treatment of Customers	4,922		1,19,881	
Rent, Rates & Taxes	13,79,083		11,62,064	
Repairs & Maintenance Expenses	0		-	
Bank Charges	3,97,416		2,01,396	
Other Expenses	962		19,754	
Total - C	C	51,23,599	62,69,802	
Total A+B+C		1,31,71,528	1,48,18,348	

As per our Report of even date For M/s. DSKHTP & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 119285W

KARTIK PAREKH PARTNER M. NO.: 137934 PLACE : RAJKOT DATE : 30.07.2020 For & on behalf of the Board of Directors

RAJESH C JAIN P CHAIRMAN [M.D.] D MANAGING DIRECTOR PLACE : AJWA COMPOUND, AJWA. DATE : 30.07.2020

PRADYUMAN PANE DIRECTOR

REFER REFER NOTE NO. 5.1 LONG TERM BORROWI	NCS (Unsecured Leans Others)		
UNEARNED INCOME (2016 TO 2023)	NGS (Unsecured Loans - Others)		
UNEARNED INCOME (2016 TO 2023)			
AMT. REC. BUT NOT DUE-2021	3,64,000		
AMT. REC. BUT NOT DUE-2021 AMT. REC. BUT NOT DUE-2022	2,80,000		
AMT. REC. BUT NOT DUE-2022 AMT. REC. BUT NOT DUE-2023	1,51,000		
	1,51,000		
Recd. Agst Grp 2016-17	<u> </u>	7.05.000	
REFER NOTE : 6 : TRADE PAYABLES - OTHERS		7,95,000	
<u>REFER NOTE: 0: TRADE LA FABLES - OTHERS</u>			
FOR EXPENSES			
Aayush Enterprise	58,715		
Adert Advertising & Marketing	6,612		
Adroit Corporate Services Pvt Ltd	75,369		
Akshar Agencies	35,200		
Amit Pipe & Tube	7,009		
Arif Enterprise	41,761		
Bhavya Traders	1,161		
Big Hand Nutrition	30,290		
Chips & Chips	1,888		
Citizen Infoline Ltd	(9,046)		
Dhaval Patel	(17,800)		
Euro Tech Coating	43,318		
Gopal. S. Varma	2,700		
Jai Gurudev Vadilal	1,75,772		
Jayati Traders	1,13,976		
1 ·	1,13,970		
Jay Durga Traders Jay Somnath Gas Agency	65,541		
Krishna Associates			
Lalitbhai Kharwa	1,411 35,082		
Mahadev Agency	60,727		
Manubhai Shah & Co.	19,116		
Mittal Disrtibutors	69,731		
Modern Advertisers	15,700		
Nathani Traders	4,630		
New Bhatt DJ	22,700		
Pareshbhai Ratnabhai Devare	19,845		
Sat Kaival Sakbhaji Bhandar	87,645		
Sharp Printry	15,623		
Shree Suppliers	45,142		
Super Coats (India)	7,682		
Umiya Hardware	82,753		
Umiya Hardware Mart	1,07,943		
Urvi Communications	20,567		
V N Vasani & Associates	60,900		
Vraj Graphics	(310)		
	•	14 88 711	
FOR FIXED ASSETS	A	14,88,711	
FOR FIXED ASSETS			
	в	-	
SUNDRY CREDITORS(INDORE)	-		
	С	-	
L	÷		

RC JAIN PNB CAR LOAN	CAR LOAN VERNA (RAHIL JAIN)		5,51,863			
D 10,02,310 ADVANCE AGAINST BOOKINGS						
ADVANCE AGAINST BOOKINGS KALINDIBER PATEL 2,20,000 MANULABEN 1,00,000 BOOKMYSHOW - SVIERGY LIFCARE PUT LTD 3,000 ADVANCE AGAINST HETH FLOOR - ADVANCE AGAINST SECOND FLOOR	KC JAIN IND CAR LOAN	n	4,50,447	10.02.310		
KALINDIBEN PATEL 2.20,000 MANULABEN 11,00,000 BOOKMYSHOW - SYNERGY LIFECARE PVT LTD 3,000 ADVANCE AGAINST HETCH FLOOR - ADVANCE AGAINST MERTOOR - ADVANCE AGAINST MERTON - ANTON - ADVANCE AGAINST MERTON - ANTON - ANTON - ANTON - ANTON - ANTON - ATTON		D		10,02,310		
MANULABEN 11,0000 BOOKMYSHOW . SVNERGY LIFECARE PVT LTD 3,000 ADVANCE AGAINST METCOR . ADVANCE AGAINST METCOR . ADVANCE AGAINST SECOND FLOOR . ADVANCE AGAINST GROUND FLOOR . ADVANCE AGAINST GROUND FLOOR . ADVANCE AGAINST GROUND FLOOR . DEPOSITS . AKURL TRADERS G-15-16 . G 95 SHOP DEPOSIT . TURF CLUB SHOP 1 DEPOSIT . AKURL TRADERS G-15-16 . AKURT TRADERS G	ADVANCE AGAINST BOOKINGS					
MANULABEN 11,00,000 BOOKMYSHOW - SYNERGY LIFECARE PVT LTD 3,000 ADVANCE AGAINST METCOR - ADVANCE AGAINST SECOND FLOOR - ADVANCE AGAINST SECOND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST SECOND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST GROUND FLOOR - - ADVANCE AGAINST GROUND FLOOR - - COMPOSITS - - ALIER AGAINST GROUND FLOOR - - COMPOSITS - COMPOSITS - - COMPOSITS - - COMPOSITS - COMPOSITS - COMPOSITS - COMPOSITS - COMPOSITS - - COMPOSITS - COMPOSITS - - CDS-S ADVERTISEMENT SERVICE - CDS-STOPAL SE	KALINDIBEN PATEL		2.20.000			
BOOKMYSHOW 1 SYNERGY LIFECARE PVI LTD 3,000 ADVANCE AGAINST FIETH FLOOR - ADVANCE AGAINST SECOND FLOOR - ADVANCE AGAINST GROUND FLOOR - ADVANCE AGAINST SECOND FLOOR - CBOSITS - AKIII. TRADERS G.15.16 - G - CUB SHOP DEPOSIT 11.000 TURE CLUB SHOP 1 DEPOSIT 40,000 MALKHAN G.24 - ATHIL JAIN - RATHIL R JAIN - RATHIL R JAIN - RATHIL R JAIN - RATHEN P - ASTHA JAIN - RATHEN P - ASTHA JAIN - RATHEN P - AUDT FEES DSKITP - REFER NOTE: 7: OTHER CURRENT LLABILITY REFER NOTE: 7: OTHER CURRENT LLABILITY REFER NOTE: 7: OTHER CURRENT LLABILITY						
SYNERGY LIFECARE PVT LTD 3,000 ADVANCE AGAINST HERZANINE FLOOR - ADVANCE AGAINST BECOND FLOOR - ADVANCE AGAINST SECOND FLOOR - ACHIL RADERS G-15-16 - GR - G - COTHERS - RAHIL RAD G-24 - ALION - COTHERS - RAHIL RINN 39,89,999 RAHIL JAIN HUF - ASTHA JAIN UF - RAJESH JAIN (HUF) RENT PAYABLE - RAJESH JAIN (HUF) RENT PAYABLE - ROME RECEIVED IN ADVANCE - C - S5,86,032 - A+B+C+D+E+F+G - - ROFE: 7 : OTHER CURRENT LIABILITY REFER NOTE: 7 : OTHER CURRENT SERVICE - SOG COMUNATION COND COND - COMUNATION COND -			-			
ADVANCE AGAINST FIFTH FLOOR ADVANCE AGAINST MEZZANINE FLOOR COMMERCIAL AGAINST MERCIAL A			3,000			
ADVANCE AGAINST MEZZANINE FLOOR ADVANCE AGAINST SECOND FLOOR C ADVANCE AGAINST SECOND FLOOR C ADVANCE AGAINST SECOND FLOOR C C C C C C C C C C C C C			-			
ADVANCE AGAINST SECOND FLOOR - ADVANCE AGAINST GROUND FLOOR 10,00,000 E 23,23,000 DEPOSIT GROUND FLOOR 10,00,000 AKIL TRADERS G-15-16 - G-99 SHOP 1 DEPOSIT 11,000 TURE CLUB SHOP 1 DEPOSIT 50,000 MALKHAN G-24 F 11,5,000 OTHERS RAHIL JAIN RJAN 39,89,999 RAHIL JAIN NUCF - ASTHA JAIN - RAHIL JAIN NUCF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE G - S5,86,032 A+B+C+D+E+F+G - S1,05 REFER NOTE: 7: OTHER CURRENT LIABILITY REFER NOTE: 7: OTHER LIABILITY REFER NOTE: 7: OTHER LIABILITY REFER NOTE: 7: OTHER CURRENT LIABILITY REFER NOTE: 7: OTHER LIABILITY REFER NOTE: 7: OTHER CURRENT LIABILITY REFER NOTE: 7: OTHER LIABILITY REFER NOTE: 7: OTHER CURRENT LIABILITY REFER NOTE: 7: OTHER CURRENT SERVICE A99,699 REFER NOTE: 7: TO SPAYABLE T.D.S ROFFSSIONAL SERVICE C.D.S ROFFSSIONAL SERVICE C.D.S ROFFSSIONAL SERVICE C.D.S ROFFSSIONAL SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S ROFFSSIONAL SERVICE C.D.S ROFFSSIONAL SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S AUVERTISEMENT SERVICE C.D.S AUVERTIS			-			
ADVANCE AGAINST GROUND FLOOR			-			
E 23,23,000 DEPOSITS - AKHIL TRADERS G-15.16 - G-99 SHOP DEPOSIT 11,000 TURF CLUB SHOP 1 DEPOSIT 50,000 MALKHAN G-24 F MALKHAN G-24 F OTHERS - RAHIL JAIN HUF - ASTHA JAIN 39,89,999 RAHIL JAIN HUF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G - AHBC-HD+E+F+G - AUDIT FEES. DSKHTP 67,500 ENTERTAINMENT TAX - REFER NOTE: 7.: OTHER CURRENT LIABILITY - REFER NOTE: 7.1. OTHER LIABILITES - AUDIT FEES. DSKHTP 67,500 ENTERTAINMENT TAX - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,646 T.D.S. ADVERTISEMENT SERVICE 564			10.00.000			
DEPOSITS AKHL TRADERS G-15-16 G-99 SHOP DEPOSIT TURF CLUB SHOP 1 DEPOSIT TURF CLUB SHOP 1 DEPOSIT 40,000 MALKHAN G-24 F 14,000 MALKHAN G-24 F 0,15,000 OTHERS RAHIL R JAIN ASTHA JAN - ASTHA JAN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 NCOME RECEIVED IN ADVANCE G - RATE AJAIN - RATHE ADVANCE G - REFER NOTE: 7: OTHER CURRENT LIABILITY STRATAX 8033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) S,306 PROVIDUND FUND (EMPLOYER) S,306 PROVIDUND FUND (EMPLOYER)		E	- •,• •,• • •	23.23.000		
AKHIL TRADERS G-15-16 - G-99 SHOP DEPOSIT 11,000 TURF CLUB SHOP 1 DEPOSIT 50,000 MALKHAN G-24 14,000 MALKHAN G-24 14,000 MALKHAN G-24 1,15,000 OTHERS 1,15,000 RAHIL R JAIN 39,89,999 RAHIL JAIN HUF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAVABLE 15,96,033 NCOME RECEIVED IN ADVANCE - G 55,86,032 A+B+C+D+E+F+G - REFER NOTE: 7.1: OTHER CURRENT LIABILITY REFER NOTE: 7.1: OTHER LIABILITIES AUDIT FEES- DSKHTP 67,500 ENTERTAINMENT TAX - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,686 REFER NOTE: 7.2: TDS PAYABLE 5,500 T.D.S. ADVERTISEMENT SERVICE 5,64 T.D.S. ADVERTISEMENT SERVICE 5,500 T.D.S. SONAL SERVICE 4,020 T.D.S. SONAL SERVICE		Ľ		20,20,000		
AKHIL TRADERS G-15-16 G-9 SHOP DEPOSIT 11,000 TURF CLUB SHOP 1 DEPOSIT 40,000 MALKHAN G-24 I,15,000 TURF CLUB SHOP 2 DEPOSIT 40,000 MALKHAN G-24 I,15,000 TURF CLUB SHOP 2 DEPOSIT 1,15,000 TURF CLUB SHOP 1 DEPOSIT 1,05 TURF CLUB SHOP 1 DEPOSIT 1,0	DEPOSITS					
G-99 SHOP DEPOSIT 11,000 TURF CLUB SHOP 1 DEPOSIT 50,000 MALKHAN G-24 14,000 MALKHAN G-24 14,000 MALKHAN G-24 11,15,000 CTHERS RAHIL JAIN RUF 1,15,000 CTHERS RAHIL JAIN NU 39,89,999 RAHIL JAIN HUF RATSH JAIN RATSH JAIN RATSH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE G REFER NOTE: 7.1 OTHER CURRENT LIABILITY REFER NOTE: 7.2 TOS PAYABLE COMMUNE OF COMPANY REFER NOTE: 7.2 TOS PAYABLE T.D.S. ADVERTISEMENT SERVICE 564 T.D.S. ADVERTISEMENT SERVICE 564 T.D.S. PROFESSIONAL SERVICE 4,020 T.D.S. PROFESSIONAL SERVICE 4,020 T.D.S. SALARY 34,000			-			
TURE CLUB SHOP 1 DEPOSIT 50,000 TURE CLUB SHOP 2 DEPOSIT 40,000 MALKHAN G-24 14,000 CTHERS RAHIL R JAIN F			11,000			
TURF CLUB SHOP 2 DEPOSIT 40,000 MALKHAN G-24 14,000 MALKHAN G-24 F QTHERS 1,15,000 RAHIL R JAIN 39,89,999 RAHIL R JAIN 39,89,999 RAHIL R JAIN - ASTHA JAIN - ASTHA JAIN - RAFEN JAIN (HUF) RENT PAYABLE 15,96,032 INCOME RECEIVED IN ADVANCE - G 55,86,032 A+B+C+D+E+F+G - REFER NOTE: 7. : OTHER CURRENT LIABILITY REFER NOTE: 7. : OTHER CURRENT LIABILITY REFER NOTE: 7. : OTHER CURRENT LIABILITY REFER NOTE: 7.1 : OTHER LIABILITIES AUDIT FEES- DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,441 PROVIDUND FUND (EMPLOYER) 3,686 CUEFER NOTE: 7.2 : TDS PAYABLE 5,500 T.D.S ADVERTISEMENT SERVICE 5,500 T.D.S ADVERTISEMENT SERVICE 5,500 T.D.S RENT 5,500 <						
MALKHAN G-24 14,000 F 1,15,000 OTHERS 1,15,000 RAHLL JAIN 39,89,999 RAHLL JAIN HUF - ASTHA JAIN - RAHLL JAIN HUF - RAHL JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G						
F 1,15,000 OTHERS 39,89,999 RAHIL JAIN 39,89,999 RAHIL JAIN HUF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G 55,86,032 A+B+C+D+E+F+G - REFER NOTE: 7. : OTHER CURRENT LIABILITY REFER NOTE: 7. : OTHER CURRENT LIABILITY REFER NOTE: 7. : OTHER LIABILITES AUDIT FEES-DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 1,05 REFER NOTE: 7.2 : TDS PAYABLE C(EMPLOYER) SIGO (EMPLOYER) SIGO (EMPLOYER) A						
OTHERS RAHIL I JIN 39,89,999 RAHIL JAIN HUF - ASTHA JAN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G - A+B+C+D+E+F+G - REFER NOTE: 7: OTHER CURRENT LIABILITY - REFFER NOTE: 7.1 : OTHER LIABILITIES - AUDIT FEES-DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,686 A 99,699 REFER NOTE: 7.2 : TDS PAYABLE 564 T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S SUMISSION - T.D.S SALARY 34,000		F	1,000	1.15.000		
RAHIL R JAIN 39,89,999 RAHIL JAIN HUF ASTHA JAIN RATERI JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE G 55,86,032 A+B+C+D+E+F+G REFER NOTE: 7.1 : OTHER CURRENT LIABILITY REFER NOTE: 7.1 : OTHER LIABILITIES AUDIT FEES- DSKITP 67,500 ENTERTAINMENT TAX GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 REFER NOTE: 7.2 : TDS PAYABLE T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S PROFESSIONAL SERVICE 4020 T.D.S ROMISSION T.D.S SALARY 34,000		·		-,,		
RAHIL I AIN 39,89,999 RAHIL JAIN HUF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G	OTHERS					
RAHIL JAIN HUF - ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G			39.89.999			
ASTHA JAIN - RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G 55,86,032 A+B+C+D+E+F+G 105 REFER NOTE: 7 : OTHER CURRENT LIABILITY REFER NOTE: 7 : OTHER CURRENT LIABILITY REFER NOTE: 7.1 : OTHER LIABILITIES AUDIT FEES DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 REFER NOTE: 7.2 : TDS PAYABLE T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S ROFESSIONAL SERVICE 4,020 T.D.S SALARY 34,000						
RAJESH JAIN (HUF) RENT PAYABLE 15,96,033 INCOME RECEIVED IN ADVANCE - G			_			
INCOME RECEIVED IN ADVANCE - G 55,86,032 A+B+C+D+E+F+G I,05 REFER NOTE: 7. OTHER CURRENT LIABILITY REFER NOTE: 7.1 : OTHER CURRENT LIABILITY REFER NOTE: 7.2 : TOS PAYABLE T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S COMMISSION - T.D.S SALARY 34,000			15 96 033			
G 55,86,032 A+B+C+D+E+F+G 1,05 REFER NOTE: 7: OTHER CURRENT LIABILITY 1,05 REFER NOTE: 7.1: OTHER LIABILITIES 67,500 AUDIT FEES- DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 REFER NOTE: 7.2: TDS PAYABLE 554 T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S ROMISSION - T.D.S SALARY 34,000			-			
A+B+C+D+E+F+G I,05 REFER NOTE: 7: OTHER CURRENT LIABILITY REFER NOTE: 7: OTHER LIABILITIES AUDIT FEES- DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE COMPOSITIONAL TAX ESIC (EMPLOYEE) SIG (EMPLOYER) SIG (EMPLOYER) PROVIDUND FUND (EMPLOYER) PROVIDUND FUND (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) PROVIDUND FUND (EMPLOYER) SIG (EMPLOYER) PROVIDUND FUND (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) SIG (EMPLOYER) <td c<="" td=""><td></td><td>G</td><td></td><td>55.86.032</td><td></td></td>	<td></td> <td>G</td> <td></td> <td>55.86.032</td> <td></td>		G		55.86.032	
I,05 REFER NOTE: 7 : OTHER CURRENT LIABILITY REFER NOTE: 7.1 : OTHER LIABILITIES AUDIT FEES- DSKHTP OFTERTAINMENT TAX AUDIT FEES- DSKHTP OFTERTAINMENT TAX CGST PAYABLE TOROFESSIONAL TAX SUBJECTION CGST PAYABLE T.D.S. COMPLOYER CGST PAYABLE T.D.S. CONTRACT CGST PAYABLE T.D.S. PROFESSIONAL SERVICE CGST PAYABL PROVICE CGST PAYABL PROFESSIONAL SERVICE CGST PAYABL PROFESSIONAL PROFESSIONAL SERVICE CGST PROFESSIONAL PROFESSIO			-			
REFER NOTE: 7: OTHER CURRENT LIABILITYREFER NOTE: 7.1 : OTHER LIABILITIESAUDIT FEES- DSKHTP67,500ENTERTAINMENT TAX-GST PAYABLE-PROFESSIONAL TAX18,033ESIC (EMPLOYEE)1,233ESIC (EMPLOYER)5,306PROVIDUND FUND (EMPLOYEE)3,941PROVIDUND FUND (EMPLOYER)3,686REFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICE564T.D.S ROFT5,500T.D.S RENT5,500T.D.S ROFFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000		N D C D L I G			1,05,15,053	
REFER NOTE: 7.1 : OTHER LIABILITIESAUDIT FEES- DSKHTP67,500ENTERTAINMENT TAX-GST PAYABLE-PROFESSIONAL TAX18,033ESIC (EMPLOYEE)1,233ESIC (EMPLOYER)5,306PROVIDUND FUND (EMPLOYEE)3,941PROVIDUND FUND (EMPLOYER)3,686Automatic StructureREFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICE564T.D.S RENT5,500T.D.S RENT5,500T.D.S COMMISSION-T.D.S SALARY34,000)) -)	
REFER NOTE: 7.1 : OTHER LIABILITIESAUDIT FEES- DSKHTP67,500ENTERTAINMENT TAX-GST PAYABLE-PROFESSIONAL TAX18,033ESIC (EMPLOYEE)1,233ESIC (EMPLOYER)5,306PROVIDUND FUND (EMPLOYEE)3,941PROVIDUND FUND (EMPLOYER)3,686A99,699REFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000						
AUDIT FEES- DSKHTP 67,500 ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 REFER NOTE: 7.2 : TDS PAYABLE - T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S PROFESSIONAL SERVICE 4,020 T.D.S COMMISSION - T.D.S SALARY 34,000		LITY				
ENTERTAINMENT TAX - GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 <u>REFER NOTE: 7.2 : TDS PAYABLE</u> T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S PROFESSIONAL SERVICE 4,020 T.D.S COMMISSION - T.D.S COMMISSION - T.D.S SALARY 34,000						
GST PAYABLE - PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686			67,500			
PROFESSIONAL TAX 18,033 ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A			-			
ESIC (EMPLOYEE) 1,233 ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 REFER NOTE: 7.2 : TDS PAYABLE 99,699 T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S COMMISSION - T.D.S SALARY 34,000			-			
ESIC (EMPLOYER) 5,306 PROVIDUND FUND (EMPLOYEE) 3,941 PROVIDUND FUND (EMPLOYER) 3,686 A 99,699 <u>REFER NOTE: 7.2 : TDS PAYABLE</u> T.D.S ADVERTISEMENT SERVICE 564 T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S RENT 5,500 T.D.S PROFESSIONAL SERVICE 4,020 T.D.S COMMISSION - T.D.S SALARY 34,000						
PROVIDUND FUND (EMPLOYEE)3,941PROVIDUND FUND (EMPLOYER)3,686A99,699REFER NOTE: 7.2 : TDS PAYABLE99,699T.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000	ESIC (EMPLOYEE)					
PROVIDUND FUND (EMPLOYER)3,686A99,699REFER NOTE: 7.2 : TDS PAYABLE99,699T.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000			5,306			
A99,699REFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICET.D.S ADVERTISEMENT SERVICET.D.S CONTRACT(3,463)T.D.S RENTT.D.S PROFESSIONAL SERVICET.D.S COMMISSION-T.D.S SALARY34,000	PROVIDUND FUND (EMPLOYEE)		3,941			
REFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000	PROVIDUND FUND (EMPLOYER)		3,686			
REFER NOTE: 7.2 : TDS PAYABLET.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000						
T.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000		A		99,699		
T.D.S ADVERTISEMENT SERVICE564T.D.S CONTRACT(3,463)T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000	REFER NOTE: 7.2 : TDS PAYABLE					
T.D.S CONTRACT (3,463) T.D.S RENT 5,500 T.D.S PROFESSIONAL SERVICE 4,020 T.D.S COMMISSION - T.D.S SALARY 34,000			564			
T.D.S RENT5,500T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000						
T.D.S PROFESSIONAL SERVICE4,020T.D.S COMMISSION-T.D.S SALARY34,000			· · · ·			
T.D.S COMMISSION - T.D.S SALARY 34,000						
T.D.S SALARY 34,000			-			
			34 000			
in 40.071 1		В	5 1,000	40,621	1,40,320	
		D D	-	10,021	1,10,320	

REFER NOTE: 7 : OTHER CURRENT LIABILITY				
Rahil Jain Salary		15,13,999		
Rajesh Jain Salary		9,05,258		
Vijaybala Jain Salary		2,96,329		
Salary Payable 19-20		3,87,021		
		<u> </u>		31,02,607
REFER NOTE : 12 : TRADE RECEIVABLES				
G-63 & 94 RENT			12,000	
JUSTDIAL			-	
R R JAIN PNB CREDIT CARD			31,988	
SONAM VIJAY JAIN			2,25,000	
AGAPE CREATIVE COMMUNICATION			20,000	
				2,88,988
<u>REFER NOTE: 13 : CASH & CASH EQUIVALENTS</u>				
CASH & BANK BALANCES				
CASH ON HAND		5,37,309		
	Α		5,37,309	
WITH SCHEDULED BANKS IN CURRENT ACCOUNTS				
CORPORATION BANK, BARODA 160013		20,40,234		
S.B.I. A/C - 8577		2,19,508		
CENTRAL BANK OF INDIA		-		
PNB - 18448		1,89,131		
S.B. INDORE A/C - 17706		46,554		
BANDHAN BANK - 10180006577152		1,15,310		
JANA SMALL FINANCE BANK		-		
ICICI BANK-0062		-		
ICICI BAINK-0002	в	-	26,10,737	
	A+B		20,10,757	31,48,046
REFER NOTE : 14				
<u>SHORT TERM LOANS AND ADVANCES</u>				
(UNSECURED AND CONSIDERED GOOD)				
<u></u>				
INTER-CORPORATE LOAN				
MAHAVIR ESTATE PVT. LTD.		-		
YESHWANT ENTERTAINMENT AND INVESTMENT P LTD.		1,16,200		
EOD LAND DUDCHASE (Indone)	Α		1,16,200	
FOR LAND PURCHASE (Indore)				
SURENDRA SINGH BHANDARI		-		
LAND PURCHASE (HASTIMAL TRUST)		21,00,000	21 00 000	
A DV ANCES TO SUNDRY OPEDITORS	В		21,00,000	
ADVANCES TO SUNDRY CREDITORS				
BALAJI INFRASTRUCTURE PVT LTD	C	-		
	С		-	

TO OTHERS				
UNIQUE CONSTRUCTION PVT. LTD.		18,67,669		
SONAM DEVELOPERS		1,00,000		
RAJENDRAKUMAR N PATEL		1,00,000		
AMBANI ASSOCIAES		-		
		28.00.000		
HORIZON PROJECTS INDORE PVT. LTD.		38,00,000		
SHREE BALAJI (I) INFRASTRUCTURE PVT LTD		-		
GEB DEPOSIT-UNDER PROTEST		1,65,200		
DIVYA GARDEN SERVICES		1,00,000		
J B PARMAR		-		
MAHENDRA PARMAR		-		
LOMOSO SOLUTIONS PVT LTD		12,000		
RISHIRAJ DEVELOPERS		50,00,000		
RED EARTH CITY SCAPES LLP		85,04,326		
	D		1,95,49,195	
TO DIRECTORS		_	· · · · _	
SHREE RAJESH C.JAIN		-	-	
	Ε			
	A+B+C+D+E			2,17,65,395
BALANCE WITH INCOME TAX AUTHORITY				
TDS RECEIVABLES A.Y. 2015-16			8,895	
TDS RECEIVABLES A.1. 2013-10 TDS RECEIVABLES 2014-15			7,873	
TDS RECEIVABLES 2014-15			9,16,424	
TDS RECEIVABLES TDS RECEIVABLE A.Y. 2017-18			88,591	
TDS RECEIVABLE A.Y. 2017-18 TDS RECEIVABLE A.Y. 2019-20			62,684	
TDS RECEIVABLE A.Y. 2019-20				
			1,32,964	
TCS RECEIVABLE			-	
TDS RECEIVABLES A.Y 2018-19			-	
IGST			88,769	
CGST			23,076	14 22 774
SGST			93,498	14,22,774
ADVANCE TAX PAID			1,50,000	1,50,000
DEPOSITS				
COCA COLA TOLLY DEPOSIT			2,000	
GAS CYLINDER DEPOSITS			9,668	
CYLINDER DEPOSIT			5,000	
MGVCL DEPOSIT			6,61,544	
G.E.B.DEPOSITS			8,13,800	
RELIANCE [GAS CYLINDERS DEP.]			3,500	
VADILAL AGENCY [FRIDGE DEP.]			1,500	
SHARE APPLICATION MONEY PENDING ALLOTM	TENT		_	14,97,012
RANJIT HOLDING PVT. LTDSHARE APPL.MONE		2,50,000		
KANJII HOLDING PVI. LIDSHAKE APPL.MONE		2,30,000	2,50,000	
	Α	-	2,30,000	
PREPAID EXPENSES				
PRE-PAID EXPENSES - OTHER		75.000		
PRE-PAID EXPENSES - INSURANCE		75,089	75 000	
	В		75,089	

STAFF ADVANCES			
AMIT KUMAR	(3,0	000)	
Ashokbhai Shah	10,0	000	
Bhavesh Solanki	1,00,0	000	
Chandubhai Parmar	10,0	000	
Dilip Bhatt	10,0	000	
Gopalbhai Prajapati	1,0	000	
Gunjan Mehta	5,0	000	
Jitendra Joshi	2,0	000	
Kiranbhai Vasava	20,0	000	
Mahesh Solanki	6,0	000	
Niruben Solanki	2,0	000	
Priyankbhai Patva	6,0	000	
Gajendra Sinh J Jadav	6,0	000	
Kanubhai S Bhaliya	1,0	612	
Mela Mohan Bhaliya	1,0	612	
Naginbhai R Bhaliya	1,612		
Narendrasinh Parmar	1,0	612	
Naryan Makwana	1,612		
Nitinbhai B Patel	1,612		
Rajendrasinh Parmar	1,0	1,612	
Rasik Harijan	1,6	612	
Shailesh B Patel	1,612		
Suresh B Jadav	1,0	612	
	С	1,91,120	
	A+B+C	5,16,209	

DEFED NOTE 11		
<u>REFER NOTE - 21</u>		
EMPLOYEE BENEFIT EXPENSE:		
1. SALARY & WAGES		
Director Remuneration	7,03,500	(1.0.5.0.5.)
Salary & Other Perquisite Expenses	54,21,554	61,25,054
2. PROVIDENT FUND & ESIC		1,41,445
3. STAFF WALFARE		
Bonus Exp	-	
Compensation Allowance	4,46,398	
House Rent Allowance	7,22,341	
Other Allowance	12,42,277	
Daily Wages	6,84,590	
Staff Walfare	-	30,95,606
REFER NOTE - 22		
FINANCE COST:		
Interest expense	8,73,544	
·	8,/3,344	0 72 514
Interest on Taxes	-	8,73,544
REFER NOTE: 23 : OTHER EXPENSES		
PARK / GARDEN OPERATING EXPENSES		
1. ELECTRICITY AND POWER & FUEL		
Electricity Expenses (Park)	27,97,729	
Power & Fuel Exp	42,632	28,40,361
2. REPAIRS & MAINTENANCE [P & M]		
Repairs & Maint Exp [P&M] [AP]	1,00,279	
Repairs & Maint Exp [P&M] [WP]	4,60,538	N
Repairs & Maint Exp [P&M] [WP] Repairs & Maint Exp-Other	4,00,558 9,09,868	14,70,685
Repairs & Maint Exp-Other	9,09,000	14,/0,000
3. REPAIRS & MAINTENANCE [BUILDING]		
Rep & Maint land & Building [AP]	-	
Rep & Maint land & Building [RES]	-	
Shop Renovation Exps	67,500.00	
Rep & Maint land & Building [WP]		67,500
4. REPAIRS & MAINTENANCE [OTHER]		
Repairs & Maint (other AP)	15,500.00	
Repairs & Maint (other WP)	3,92,762.00	
Cleaning and Other Exp	5,92,762.00 88,001.00	
Renovation Exps (WP)	-	
· · · · ·	96,200.00	6 22 020
Costume Repairs	39,566.00	6,32,029
5. RESORT EXPENSES		
Laundry Expenses [Resort]	-	
Farashkhana Expenses	46,700.00	
Repairs & Maintenance [Resort]	24,935.00	
Renovation Resort Exps	1,29,783.00	
Transportation Exps	-	
Carting Exps	16,590.00	
Repairs & Maint. Electrical [Resort]	1,24,713.00	
Room Accessory	-	3,42,721
5. RESTAURANT EXPENSES		31,544

<u>6. COSTUME PURCHASE</u>		2,85,881	
7. PARK & CULTURE PROGRAM EXPENSES			
8. SECURITY EXPENSES			
Security Exp [AP]			
Security Exp [WP]			
Security Exp [Resort]	40,700	40,700	
9. BUSES OPERATING EXPENSES		-	
10. PLANTATION EXPENSES			
Plantation Exp [AP]	10,840		
Plantation Exp [WP]	-		
Plantation Exp [RESORT]		10,840	
SELLING AND DISTRIBUTION EXPENSES 1. ADVERTISEMENT & BUSINESS PROMOTION EXP			
Business Promotion Exp	42,700		
Advertisement and Publicity Expenses	42,700 22,82,968		
Hoarding & Board Expenses		23,25,668	
		23,23,000	
2. GST/ VAT TAX PAID		-	
ESTABLISHMENT EXPENSES			
1. LEGAL & PROFESSIONAL FEES	2.07.500		
Cosultancy Charges	3,07,500		
Legal & professional Charges [AP]	-		
Legal & professional Charges [WP]	2,500		
Legal & professional Charges [Off] Secreterial Expenses	70,645 4,60,004	8,40,649	
		0,10,019	
2. TRAVELLING EXPENSES			
Travelling Expenses			
Travelling Exp [Off]	20,640		
Travelling Exp [Dir]	2,14,700		
Travelling Exp (Mkt.)	5,22,726	7,58,066	
3. OFFICE & GENERAL EXPENSES			
Office Expenses	1,19,134		
Books & Periodicals Exp	-		
Office Security Expense	-		
Electricity Exp (office)	25,368		
Donation Expenses	56,900		
BMC Tax	-		
Credit Card Exps	-		
Commission exp	54,204		
Other expenses	7,024	2 02 572	
Computer Expenses	29,942	2,92,572	
4. PRINTING & STATIONARY EXPENSES			
Printing & Stationary	2 070		
Printing & Stationary (AP)	3,870		
Printing & Stationary (Off)	21,430		
Printing & Stationary (Resort)	710		
Printing & Stationary (Rest.)	490	0.40.005	
Printing & Stationary (WP)	2,16,325	2,42,825	

5. POSTAGE, TELEGRAM & TELEPHONE EXPENSES			
Telephone Exp			
Telephone Expenses	54,285		
Telephone Expenses [DIR]	31,191		
Telephone Expenses [Off]	37,817		
Internet Expenses	-		
Postage, courier & Telegram[MKT]	-		
Postage, courier & Telegram	8,295	1,31,588	
)-)	
6. CONVEYANCE & VEHICLE EXPENSES			
Conveyance Expenses			
Conveyance Expenses [AP]	20,265		
Conveyance Expenses [OFF]	50,518		
Conveyance Expenses [WP]	37,224		
Conveyance Expenses [MKT]	27,674		
Conveyance Expenses [RESORT]	4,240		
Conveyance Expenses [REST]	-		
Vehicle Expenses	6,72,444	8,12,365	
7. INSURANCE EXPENSES			
Insurance exp (Indore)	-		
Insurance Exp (AP)	-		
Insurance Exp (Off)	1,88,151		
Insurance Exp (WP)	-	1,88,151	
8. AUDITOR'S REMUNERATION			
Statutory Audit fees	75,000		
Tax Audit Fees	-		
Taxation Matter Fees	-		
Company Law Matter Fees	-	75,000	
9. EXPENSES ON MEDICAL TREATMENT OF CUSTOMERS			
Medical Expenses	4,922	4,922	
ivicultar Expenses	4,922	4,922	
10.RENT, RATES & TAXES			
Director Rent House Exp	3,60,000		
Car Rent Exps. (Director)	3,95,000		
Rates & Taxes	3,24,083		
Rent Expenses	3,00,000	13,79,083	
Kent Expenses	5,00,000	15,79,005	
11.PRIOR PERIOD ADJUSTMENT			
12. BANK CHARGES			
Bank Charges	3,97,416	3,97,416	
13. OTHER EXPENSES			
Round off / Written off	-		
Membership Fees	-		
Income Tax Exp	962	962	

AJWA FUN WORLD & RESORT LIMITED

Notes forming part of the financial statements

Contingent liabilities and commitments (to the extent not provided for)	As at 31 March 2020	As at 31 March 2019
 (i) Contingent Liabilities (a) Claims against the company not acknowledged as debt (b) Guarantees (c) Other money for which the company is contingently liable 	1,95,070.00	1,95,070.00
	1,95,070.00	1,95,070.00
 (ii) Commitments (a) Estimated amount of contracts remaining to be executed on capital account and not provided (b) Uncalled liability on shares and other investments partly paid (c) Other commitments (specify nature) 		
	-	-
	1,95,070.00	1,95,070.00

<u>Note: 1</u>