

MARUTI WATERPARK AND ENTERTAINMENTS PRIVATE LIMITED

No.4/1, KVM Plaza, Club Road, Hubli - 580029, Karnataka

BALANCE SHEET AS AT 31-03-2016

Particulars	Note Nos.	As At 31-03-2016 Amount in ₹	As At 31-03-2015 Amount in ₹
I EQUITY AND LIABILITIES			
1. Shareholders Funds			
(a) Share Capital	1	23,24,000	23,24,000
(b) Reserves & Surplus	2	6,29,102	6,52,002
2. Current Liabilities			
(a) Other Current Liabilities	3	50,000	50,000
(b) Short - Term Provisions	4	45,372	67,416
TOTAL		30,48,474	30,93,418
II ASSETS			
1. Non - Current Assets			
(a) Long-Term Loans and Advances	5	29,56,994	30,01,938
(b) Other Non-Current Assets	6	37,399	37,399
2. Current Assets			
(a) Current Investments	7	48,000	48,000
(b) Cash and Cash Equivalents	8	6,081	6,081
TOTAL		30,48,474	30,93,418

NOTES TO ACCOUNTS

Significant Accounting Policies & Notes to Financial Statements

1 to 14

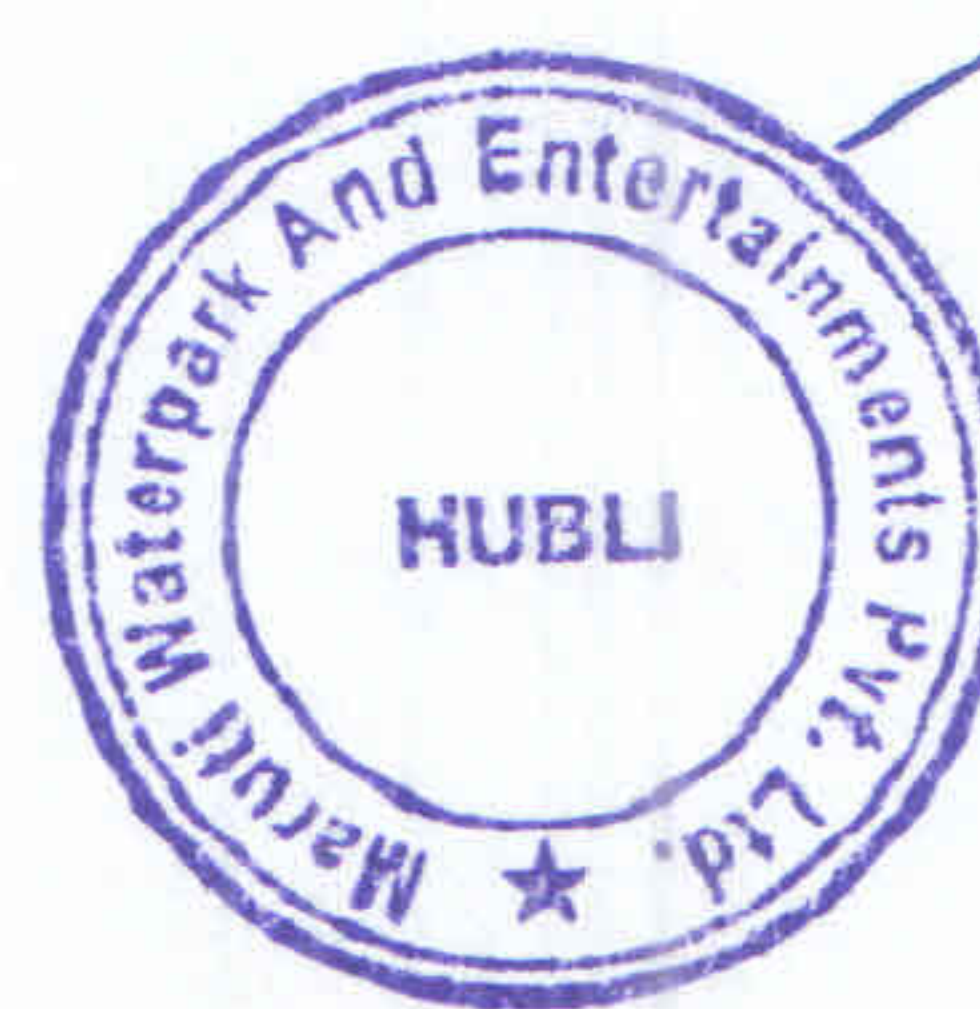
As per our report of even date
for P. MURALI & Co.,

Chartered Accountants
FRN:007257S


M. V. Joshi
Partner
Membership No.024784



for and on behalf of the Board of Directors
MARUTI WATERPARK AND ENTERTAINMENTS
PRIVATE LIMITED




Y. SIDDHARTH REDDY
Director
DIN:00815456


Y. VARUN REDDY
Director
DIN:01905757

PLACE: HYDERABAD
DATE :14-05-2016

MARUTI WATERPARK AND ENTERTAINMENTS PRIVATE LIMITED

No.4/1, KVM Plaza, Club Road, Hubli - 580029, Karnataka

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31-03-2016

Particulars	Note Nos.	Year Ended 31-03-2016 Amount in ₹	Year Ended 31-03-2015 Amount in ₹
1. INCOME			
Other Income		-	-
TOTAL REVENUE		-	-
2. EXPENDITURE			
Other Expenses	9	22,900	22,472
TOTAL EXPENDITURE		22,900	22,472
3. PROFIT			
Profit Before Tax (1 - 2)		(22,900)	(22,472)
Tax Expense:			
- Current Tax		-	-
- Deferred Tax		-	-
Profit for the Year		(22,900)	(22,472)
Earning Per Share			
- Basic		(0.10)	(0.10)
- Diluted		(0.10)	(0.10)

Significant Accounting Policies & Notes to Financial Statements

1 to 14

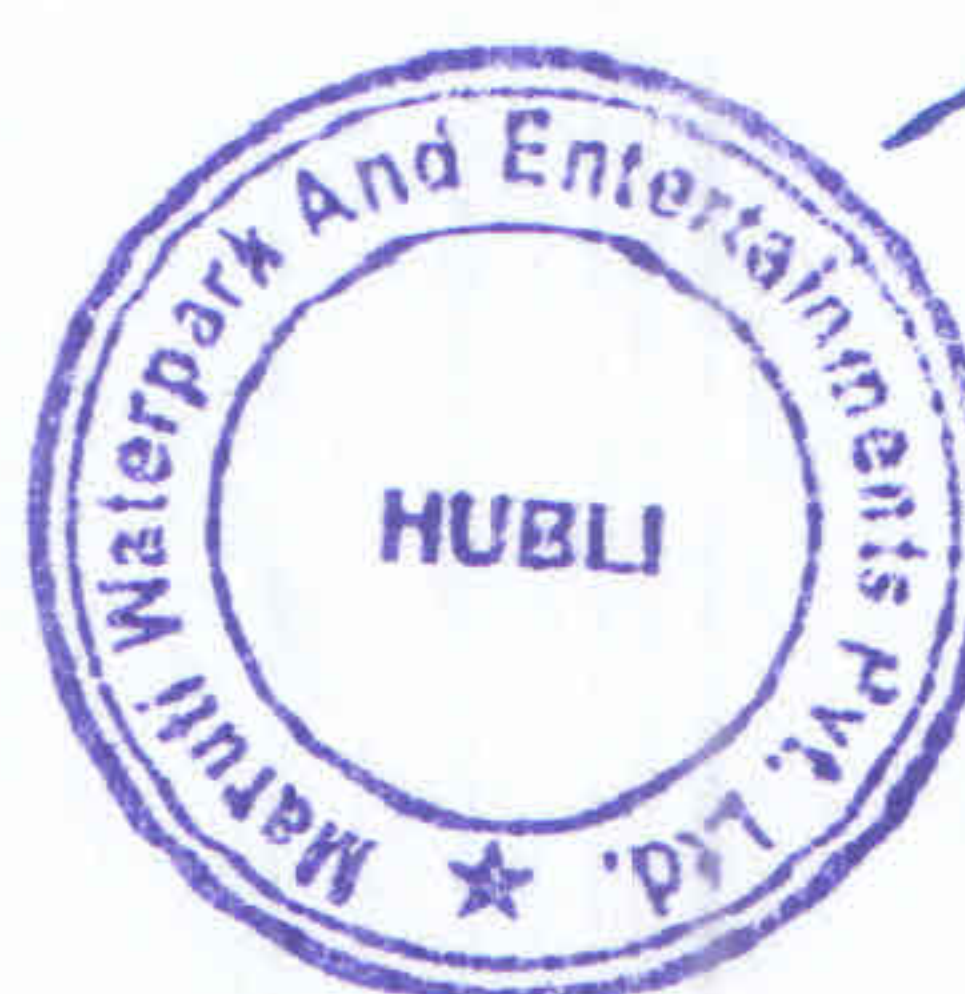
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NOTES TO BALANCE SHEET

NOTE NO. 1 : SHARE CAPITAL

Particulars	Amount in ₹	
	As at 31-03-2016	As at 31-03-2015
Authorised Capital	27,00,000	27,00,000
270000 Equity Shares (Previous Year 270000 Equity Shares)		
Issued, Subscribed & Fully Paid up:	23,24,000	23,24,000
232400 Equity Shares (Previous Year 232400 Equity Shares)		
	23,24,000	23,24,000
Par Value per Share	10	10

Notes:

3 a. Terms /rights attached to equity shares

- i. The Company has only one class of shares referred to as equity shares having a par value of Rs.10/- each holder of equity share is entitled to one vote per share

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Total No of shares at opening accounting period	2,32,400	2,32,400
Add: No of shares issued during the year - Bonus Issue	-	-
Add: No of shares issued during the year - Cash Issue	-	-
Less : No of shares forfeited/Bought Back during the year	-	-
Total No of shares at end of accounting period	2,32,400	2,32,400

Shares in the Company held by each shareholder holding more than 5% shares of the Company

Name of the Shareholder	As at 31-03-2016	As at 31-03-2015
Country Club Hospitality & Holidays Limited		
- No of Shares	2,32,300	2,32,300
- % held in the Company	99.96	99.96

NOTE NO. 2 : RESERVES AND SURPLUS

Particulars	As at 31-03-2016	As at 31-03-2015
General Reserve		
As per last year Balance Sheet	7,87,174	7,87,174
Add: Transfer from statement of Profit and Loss account	-	-
	7,87,174	7,87,174
Surplus:		
Surplus in Statement of Profit and Loss		
As per last year Balance Sheet	(1,35,172)	(1,12,700)
Add: Current year Profit	(22,900)	(22,472)
	(1,58,072)	(1,35,172)
	6,29,102	6,52,002

NOTE NO.3 : OTHER CURRENT LIABILITIES

Particulars	As at 31-03-2016	As at 31-03-2015
Advance Received from Customers	50,000	50,000
	50,000	50,000



NOTE NO.4 : SHORT - TERM PROVISIONS

Amount in ₹

Particulars	As at 31-03-2016	As at 31-03-2015
Others		
- Consultancy & Profesional Charges Payable	45,372	67,416
	<u>45,372</u>	<u>67,416</u>

NOTE NO. 5 : LONG - TERM LOANS AND ADVANCES

Particulars	As at 31-03-2016	As at 31-03-2015
Unsecured Considered Good		
Loans and Advances to Related Parties		
Kolet Resorts Private Limited	15,81,954	15,81,954
Country Club Hospitality & holidays Limited	13,75,040	14,19,984
	<u>29,56,994</u>	<u>30,01,938</u>

NOTE NO. 6 : OTHER NON-CURRENT ASSETS

Particulars	As at 31-03-2016	As at 31-03-2015
Unamortised Preliminary Expenses	37,399	37,399
	<u>37,399</u>	<u>37,399</u>

NOTE NO. 7 : CURRENT INVESTMENTS

Particulars	As at 31-03-2016	As at 31-03-2015
The Urban Co-Operative Bank	48,000	48,000
	<u>48,000</u>	<u>48,000</u>

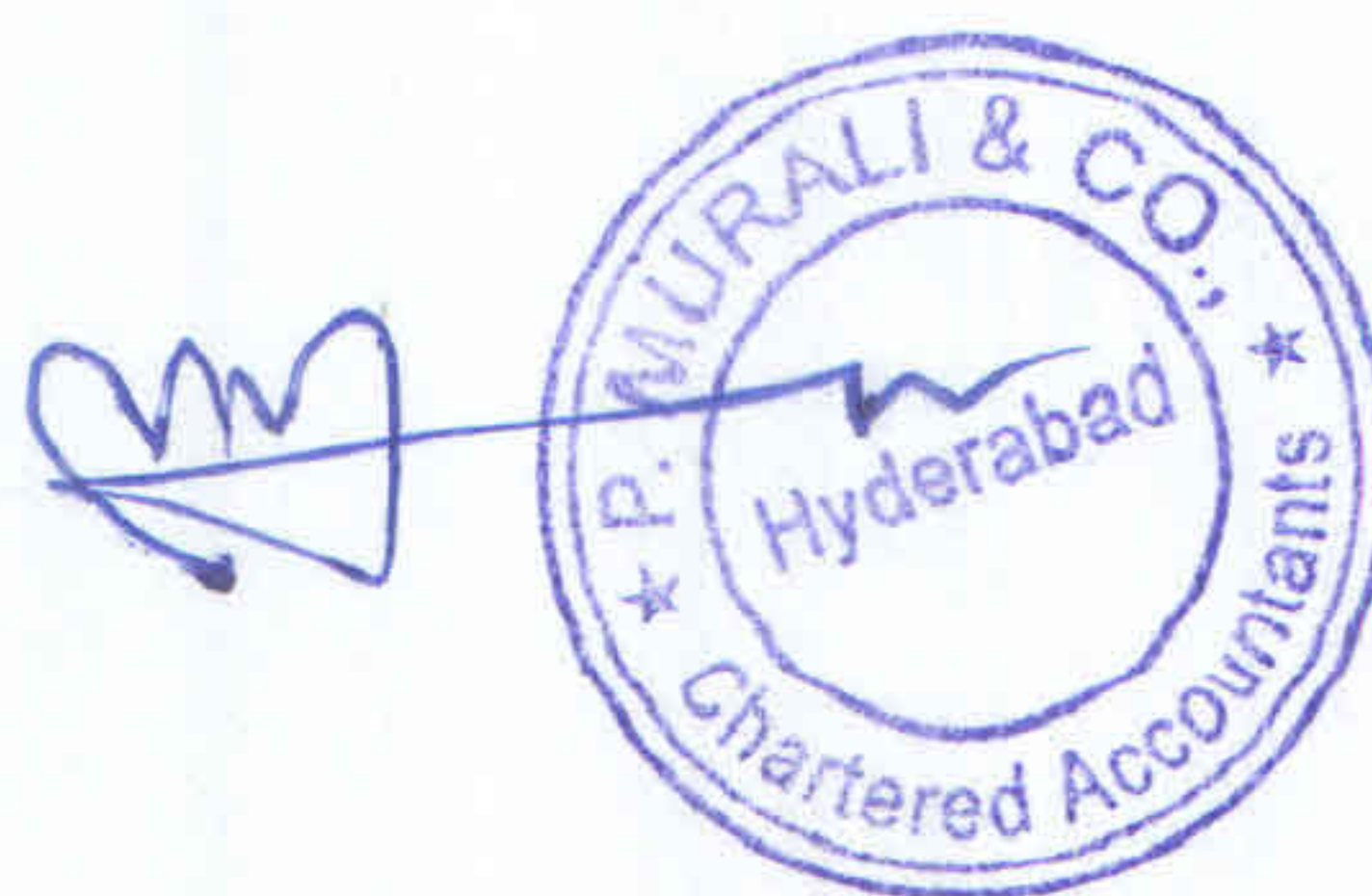
NOTE NO. 8 : CASH AND CASH EQUIVALENTS

Particulars	As at 31-03-2016	As at 31-03-2015
Balances with banks :		
- Current Accounts	6,081	6,081
	<u>6,081</u>	<u>6,081</u>

NOTES TO STATEMENT OF PROFIT & LOSS

NOTE NO. 9: OTHER EXPENSES

Particulars	Ended 31-03-2016	Ended 31-03-2015
Rates & Taxes	100	-
Payment to Auditors:		
- As Auditor	22,800	22,472
	<u>22,900</u>	<u>22,472</u>



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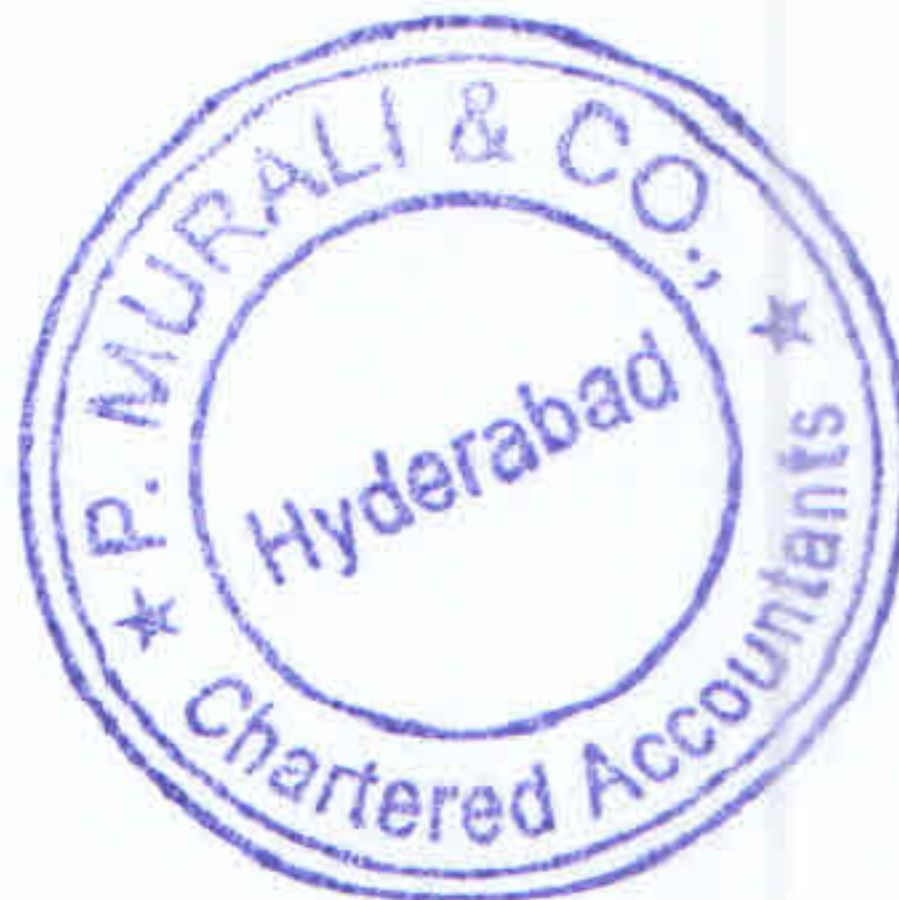
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2016

Particulars	Current Year Amount in ₹	Previous Year Amount in ₹
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit Before Tax	(22,900)	(22,472)
Adjustments for : -		
Depreciation	-	-
Interest Paid	-	-
Operating Cash Flow before Working Capital Changes	(22,900)	(22,472)
(Increase) / Decrease in Inventory	-	-
(Increase) / Decrease in Trade Receivables	-	-
(Increase) / Decrease in Short Term Loans & Advances	-	-
(Increase) / Decrease in Other Non - Current Assets	-	-
(Increase) / Decrease in Current Investments	-	-
Increase / (Decrease) in Deferred Income(Current)	-	-
Increase / (Decrease) in Trade Payables	-	-
Increase / (Decrease) in Other Current Liabilities	-	-
Increase / (Decrease) in Short Term Provisions	(22,044)	22,472
(Increase) / Decrease in Other Current Assets	-	-
CASH GENERATED FROM OPERATIONS	(44,944)	-
Add: Prior Period Expenses	-	-
Less: Income Tax Paid	-	-
CASH GENERATED FROM OPERATING ACTIVITIES	(44,944)	-
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase/Sale of fixed Assets	-	-
Capital Work in Progress, Pre-operative Expenses	-	-
(Increase) / Decrease in Long Term Loans & Advances	44,944	70,090
NET CASH AVAILABLE FROM INVESTING ACTIVITIES	44,944	70,090
III. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds From Issue of Equity Shares	-	-
Proceeds/(Repayment) of Loan	-	-
Share Premium and Capital Reserve	-	-
Interest Paid	-	-
Increase / (Decrease) in Other Long Term Liabilities	-	-
Increase / (Decrease) in Long Term Liabilities	-	(70,090)
NET CASH USED IN FINANCING ACTIVITIES	-	(70,090)
NET INCREASE IN CASH AND CASH EQUIVALENTS(I+II+III)	0	-
Opening Balance of Cash & Cash Equivalents	6,081	6,081
Closing Balance of Cash & Cash Equivalents	6,081	6,081

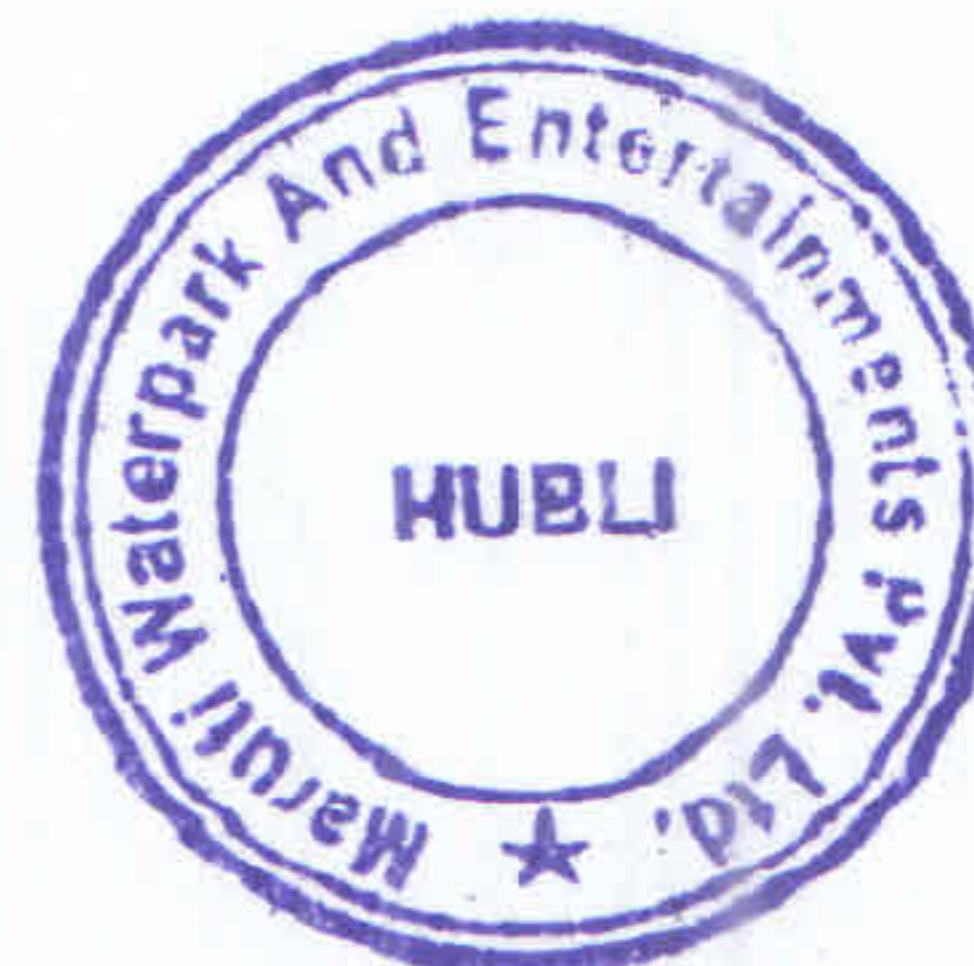
As per our report of even date
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Director
DIN:01905757

PLACE: HYDERABAD
DATE :14-05-2016

MARUTI WATERPARK AND ENTERTAINMENTS PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES:

a) BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS

These financial statements of the Company are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the Historical Cost convention on the accrual basis except for certain financial instruments which are measured at Fair Values. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

b) REVENUE RECOGNITION:

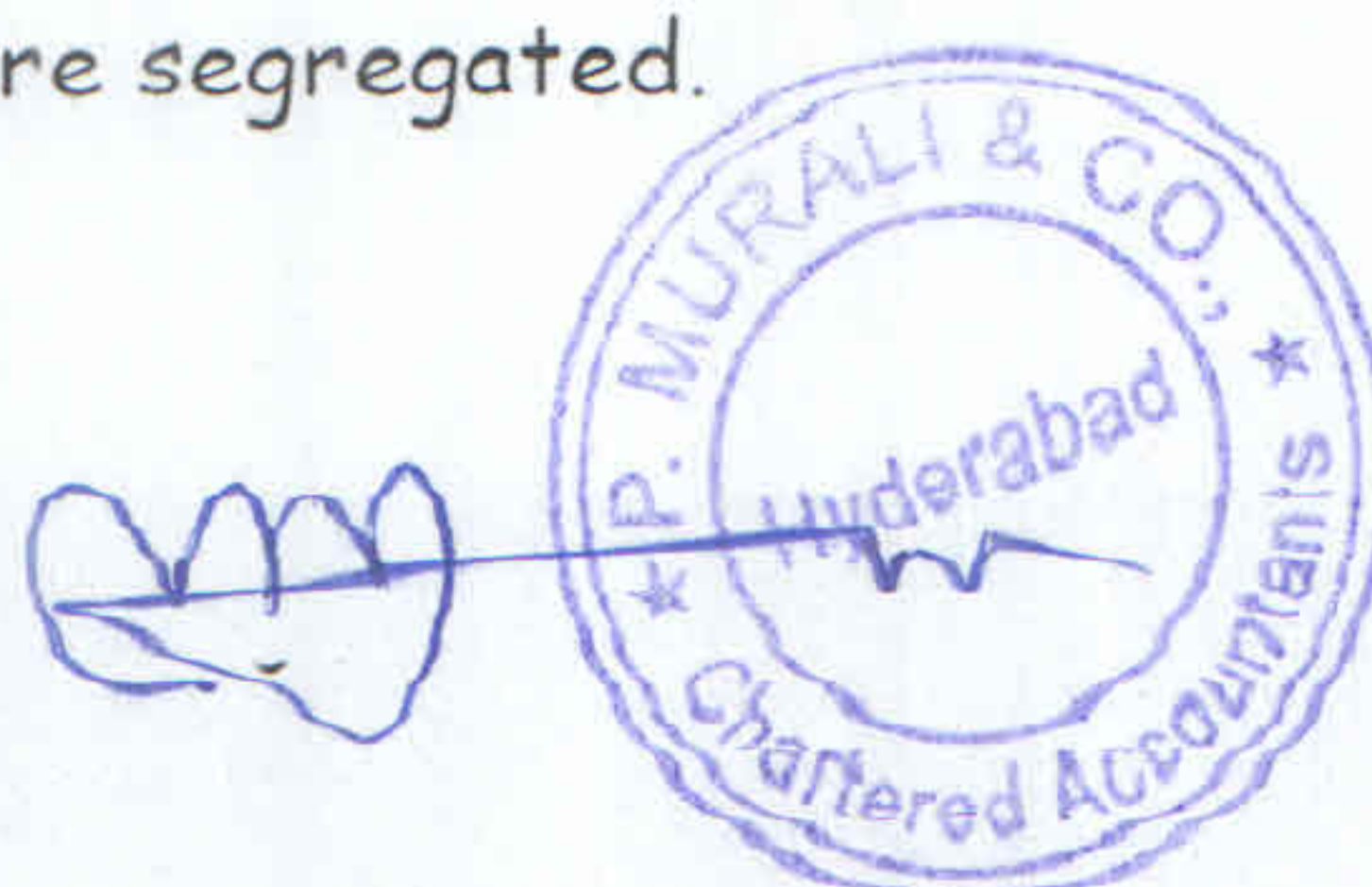
- i) The Company follows the mercantile system of Accounting and recognizes Income and expenditure on accrual basis.
- ii) Revenue is not recognized on the grounds of prudence, until realized in respect of liquidated damages, delayed payments as recovery of the amounts are not certain.

c) PROVISIONS

Provisions are recognized when the company has a legal and constructive obligation as a result of a past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation.

d) CASH FLOW STATEMENT

Cash flow statements are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the company are segregated.



MARUTI WATERPARK AND ENTERTAINMENTS PRIVATE LIMITED

Notes to Accounts:

10) There are no dues to SSI Units outstanding for more than 45 days.

11) Auditors' Remuneration:

Particulars	Amount in ₹	
	31-03-2016	31-03-2015
Audit Fee	22,800/-	22,472/-

12) Related Party Transactions:

Related Party Names:	Nature of Transaction	Amount in ₹
		31-03-2016
Kolet Resort Club Private Limited	Loans and Advances	15,81,954/-
Country Club Hospitality & Holidays Limited	Loans and Advances	13,75,040/-

13) Previous years' figures are restated/regrouped/rearranged wherever necessary in order to Conform to the current years' grouping and classifications.

14) Figures have been rounded off to the nearest rupee.

SIGNATURE TO NOTES 1 To 14

As per our report of even date

For P. Murali & Co.,
Chartered Accountants

Firm Registration No : 0072573



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Partner
Membership No:024784



For and on behalf of the Board

For MARUTI WATERPARK AND ENTERTAINMENTS
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Siddharth Reddy
Director
DIN:00815456



Y. Varun Reddy
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Place: Hyderabad
Date :14-05-2016