ALMAS HOTEL & RESORTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015

2. SHARE CAPITAL

(A) Authorised, Issued, Subscribed and Paid-up Share capital and par value per share

Particulars	31/03/2015 Amount (Rs)	31/03/2014 Amount (Rs)
Authorised Share Capital		
20000 Equity Shares of Rs 10/- each	200,000.00	200,000.00
Issued & Subscribed Share Capital		
10,000 Equity Shares of Rs 10/- each	100,000.00	100,000.00
Paid-up Share Capital		
10,000 Equity Shares of Rs 10/- each	100,000.00	100,000.00
Total	100,000.00	100,000.00

(B) Reconciliation of number of equity shares outstanding at the beginning and at the end of the year

Particulars	As at 31/03/2015	As at 31/03/2014
Number of shares outstanding as at the beginning of the year Add:-	10,000	-
Number of shares allotted for cash pursuant to private issue		10,000
	10,000	10,000
LOSS:-		
Number of shares bought back during the year		1 2
Number of shares outstanding as at the end of the year	10,000	10,000
(C) Shareholdings in the company hold by each chercholder holding		.0,000

(C) Shareholdings in the company held by each shareholder holding more than 5% shares.

Serial No.	Name of the shareholders	As at 31/0	03/2015	As at 31	/03/2014
		Number of shares held	% of shares held	Number of shares held	% of shares held
1	Bikram Kumar Saraf	5,000.00	50.00	5,000.00	
2	Vikash Bansal	5,000.00	50.00	5,000.00	
	(6.			-	-
	Total	10,000.00	100.00	10,000.00	100.00

Almas Hotel & Resorts, Pvt. Ltd.

Director

Almas Hotel & Resorts Pvt. Ltd.



3. RESERVES AND SURPLUS

Particulars	As at 31st March 2015	As at 31st March 2014
a.Securities Permium Reserve		
Opening Balance		_
Add:-Security Premium Received		
Closing Balance	_	
b.Surplus (Profit and loss statement)		
Opening Balance	(36,604.00)	_
Add:-Net Profit after tax transferred from	(55,5557)	
Statement of Profit & Loss	6,679.65	(36,604.00)
Less :Appropriations	5,515.55	(00,004.00)
Closing Balance	(29,924.35)	(36,604.00)
Transfer to surplus reserve	(29,924.35)	(36,604.00)

4. OTHER CURRENT LIABILITIES

Particulars	As at 31st March 2015	As at 31st March 2014
Audit Fees Payable	6,000.00	5,000.00
Filing Fees Payable	6,000.00	5,000.00
lary Payble	10,500.00	
1 otal	22,500.00	10,000.00

5. SHORT TERM PROVISION

Particulars .	As at 31st March 2015	As at 31st March 2014
Proviosion For Income Tax	1,572.00	
Total	1,572.00	0.00

6. CASH & CASH EQUIVALENTS

Particulars	As at 31 March 2015	As at 31 March 2014
a)Balances with Schedule Banks		
Axis Bank Shakespare Sarani Branch		
A/c No. 913020041991867	14,281.65	11,000.00
b) Cash in Hand(As Certified by the		
management)	79,866.00	62,396.00
7ntal	94,147.65	73,396.00

Almas Hotel & Resorts Pvt. Ltd.

Director

Almas Hotel & Resorts Pvt. Ltd.

ALMAS HOTEL & RESORTS PRIVATE LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2014

7. OTHER INCOME

Particulars	As at 31 March 2015	As at 31 March 2014
Other Income	170,000.00	
Total	170,000.00	

8. EMPLOYEE BENEFIT EXPENSES

Particulars	As at 31 March 2015	As at 31 March 2014
Salary & Bonus	136,500.00	
Total	136,500.00	

9. FINANCIAL COST

Particulars	As at 31 March 2015	As at 31 March 2014
Bank Charges	2,718.00	-
Total	2,718.00	

10. OTHER EXPENSES

Particulars	As at 31 March 2015	As at 31 March 2014
Audit Fees	6,000.00	5,000.00
Filing Fees	8,000.00	5,000.00
Preliminiry & Pre-operative Expenses	-	24,170.00
General Expenses	3,286.00	1,215.00
Printing & Stationary	2,870.00	325.00
Traveling & Conveyance	2,374.35	894.00
Total	22,530.35	36,604.00

Almas Hotel & Resorts Pvt. Ltd.

Director

Almas Hotel & Resorts Pvt. Ltd.

Directors

Director

Place: Kolkata

Date:01.09.2018

Suraj Prakash Joshi

As per our attached report of

Proprietor ACA, M. No. 300190

FRN: 327358E

ALMAS HOTEL & RESORTS PRIVATE LIMITED

1, Jubliee Park, Flat No. 3/N
3rd Floor, Block*-III,*Kolkata - 700033
U55101WB2013PTC196512
Email-Id -: bkc1000@gamil.com

DIRECTORS' REPORT

DIRECTORS' REPORT [Pursuant to Section 134(3) of the Companies Act, 2013]

To,

The Shareholders,

Your Directors have pleasure in presenting their Second Annual Report and Audited Accounts of the Company for the year ended on 31st March 2015.

OPERATING RESULTS:

ing the year under review, the company has earned a profit of Rs 6,679.65 /- which will be carried over to the Balance Sheet under the head 'Reserve and Surplus'.

NO. OF BOARD MEETINGS:

The Board of Directors duly met 2(Two) times during the year on 23.07.2014 & 18.12.2014. In respect of which meeting, proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

DETAILS OF LOANS, GUARANTEES AND SECURITIES PROVIDED:

The Loans or Guarantees given or taken, or securities provided by the company in the Financial Year 2014-15 has been disclosed as per Section 186 of the Companies act, 2013 in the notes to accounts in the Annual Report.

RELATED PARTY TRANSACTIONS:

No Related Party Transaction as per Section 188 of the Companies Act, 2013 had been carried on by the company during the year ended 31.03.2015.

AUDITORS:

M/s Suraj Prakash Joshi & Co. Chartered Accountants, the Auditors of the Company retires at the conclusion of the forthcoming Annual General Meeting of the Company and being eligible to offer themselves for reappointment.

Almas Hotel & Resorts Pvt. Ltd.

Almas Hotel & Resorts Pvt. Ltd.

BIKRAM KUMAR SAFAGOT

DIN: 00575618

VIKASH BANSAL Directo

PUBLIC DEPOSITS:

The Company has not accepted any deposit from the public during the year.

PARTICULARS OF EMPLOYEES:

The Company has not appointed any employee for the reporting year.

DIRECTORS RESPONSIBILITY STATEMENT:

ursuant to Section 134(3)(c) of the Companies Act, 2013, the Directors State:

- > In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- > The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- > The directors had prepared the annual accounts on a going concern basis;
- > The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

By order of the Board ALMAS HOTEL & RESORTS PRIVATE LIMITED Almas Hotel & Resorts Pvt. Ltd.

(BIKRAM KUMAR SARA

DIRECTORCEOR

DIN-00575618

Almas Hotel & Resorts Pvt. Ltd.

(VIKASH BANSAL) Director DIRECTOR DIN-00801745

ANNEXURE-I: Extract of Annual Return as on 31st March, 2015 FORM MGT-9

[Pursuant to Sec 92(3) of the Companies Act, 2013, read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

REGISTRATION AND OTHER DETAILS

	CATTACATOR ACCUSATOR
Corporate Identification Number(CIN) of the Company:	U55101WB2013P1C196512
Registration Date:	14/08/2013
Name of the Company:	ALMAS HOTEL & RESORTS PRIVATE/LIMITED
Category/ Sub Category of the Company:	SERVICE SECTOR (HOSPITALITY SERVICES)
Address of the Registered Office and Contact Details:	1, JUBILEE PARK, FLAT-3N, 3RD FLOOR, BLOCK-III, KOLKATA,WEST BENGAL-700033
Listed Company:	ON
Name, Address and Contact Details of Registrar and Transfer Agent, if any:	NOT APPLICABLE

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

There was no such principal activity carried on by the company during the year ended 31.03.2015.

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES There is no holding, subsidiary or associate company as on 31.03.2015.

Almas Hotel & Resorts Pvt. Ltd.

Almas Hotel & Resorts Pvt. Ltd.

Beeing

SHAREHOLDING PATTERN (Equity Share Capital Breakup as a perecentage of Total Equity)

i) Category Wise Shareholding

A PROMOTERS AND PROMOTERS GROUP (1) INDIAN (2) Indianal Shares (3) Indianal Shares (4) Indianal Shares (5) Indianal Shares (4) Indianal Shares (5) Indianal Shares (6) Indianal Shares (7) Indianal Shares (7) Indianal Shares (8) Indianal Shares (9) Indianal Shares (10) Indianal Shar	crace of the same	NO. 01	No. of shares held at the Beginning of the Year	е бевіппіць о	I me real	INO. OI	NO. Of Shares held at the End of the Year	r rue cun oi n	le rear	% Change During the Year
FRS AND PROMOTERS GROUP 10,000.000 10,000.00 10,000.00		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	1
Over count over the count of the c	PROMOTERS AND PROMOTERS GROUI	4								
	I) INDIAN									
10,000.00 10,0	3) Individual/HUF	•	10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00	NO CHANGE
Article The and all institutions Are and all institutions Are and all institutions The and a) Central Govt	1	1	1	10	r	1	0		,
10,000.00 10,0	.) State Govt(s)			,	6	i.	٢	Y		
10,000.00 10,0) Bodies Corporate		E.		,	1	ì	i		
1) 10,000.00 10,000.	Banks/ Financial Instiutions					1		•	¥	
s (NRIs/ Foreign Individuals) Individuals	Any other JB TOTAL(1)		10,000.00	10,000.00	100.00		10.000.00	10 000 00	100.001	TOWALLO ON
in (NRIX) Foreign Individuals) ividuals reported institutions mencial Institutions A=(1+2) A=(1+2) AREHOLDING ONS ancial Institutions with institutions wit					,		20,000,00	20,000,00	00.001	NO CHANGE
18 (MRs/ Foreign Individuals) Ividuals Ividuals Ividuals Inspirate 10,000.00 100.00 100.00 A=(1+2) 10,000.00 100.00 100.00 AREHOLDING 10,000.00 100.00 100.00 AREHOLDING 10,000.00 100.00 100.00 Interpretations Interpretations Interpretations Inture Capital Funds Inture Capital Funds Inture Capital Funds	FOREIGN								•	
### Topical Institutions	Individuals (NRIs/ Foreign Individuals)									
2 10,000.00	Other individuals									
### SEMOLDING OF PROMOTERS	Bonles Corporate Banks / Financial Institutions	4								
2) REHOLDING OF PROMOTERS AREHOLDING ONS and all Institutions wt (\$\sigma\$) pital Funds companies tituional Investors nuture Capital Funds	Any Other									
AEHOLDING 10,000.00 10,000.00 10,000.00 10,000.00 100.00 <t< td=""><td>B TOTAL(2)</td><td></td><td></td><td></td><td>1</td><td></td><td>·</td><td></td><td></td><td></td></t<>	B TOTAL(2)				1		·			
NSTITUTIONS Autual Funds Sanks/ Financial Instituions Central Govt Central Govt Acture Capital Funds Future Companies oreign Instituional Investors oreign Venture Capital Funds by Other TOTAL(1)	OTAL SHAREHOLDING OF PROMOTERS A=(1+2)	•	10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00	NO CHANGE
NSTITUTIONS Sanks/ Financial Instituions Central Govt(s) tiate Govt(s) tiate Govt(s) surance Companies oreign Instituional Investors oreign Venture Capital Funds INV Other	UBLIC SHAREHOLDING									
Mutual Funds Banks/ Financial Instituions Central Govt State Govt(s) Fenture Capital Funds Issurance Companies Oreign Instituional Investors Oreign Instituional Investors TOTAL(1)	NSTITUTIONS					2				
Central Govt state Govt(s) surrance Companies oreign Institutions oreign Institutional Investors oreign Institutional Investors oreign Venture Capital Funds in y Other TOTAL(1)	Mutual Funds	,							4	
tate Govt(s) fate Govt(s) surance Capital Funds surance Companies oreign Instituional Investors oreign Venture Capital Funds TOTAL(1)	Sanks/ Financial Instituions							-		
itate Govt(s) fenture Capital Funds surance Companies oreign Institutional Investors oreign Venture Capital Funds TOTAL(1)	Central Govt	â	,						,	
Fenture Capital Funds isurance Companies oreign institutional Investors oreign Venture Capital Funds in Other TOTAL(1)	state Govt(s)	*	,		,			e 1		
overign institutional Investors oreign Netture Capital Funds ny Other TOTAL(1)	/enture Capital Funds	:0.	•	ï	1			. ,		
oreign institutional investors oreign Venture Capital Funds ny Other TOTAL(1)	isurance Companies		,	1				,		
oreign venture Lapital runds ny Other TOTAL(1)	oreign Instituional Investors		7		F		,			
TOTAL(1)	oreign venture Capital Funds						*:	E		
	TOTAL(1)			. ,		*		1		

Almas Hotel & Resorts Pyt. Ltd. Alma

Almas Hotel & Resorts Pvt. Ltd.

(a) Bodies Corporate (b) Individuals (l) Individuals holding nominal share capital upto Rs. 1 Lakh	10									
(a) Bodies Corporate (b) Individuals () Individuals holding nominal share capital upto Rs. 1 Lakh	1									
(b) Individuals I) Individuals holding nominal share capital upto Rs. 1 Lakh										
i) Individuals holding nominal share capital upto Rs. 1 Lakh										
capital upto Rs. 1 Lakh										
	,		,				,	E.	1	
								1		
(II) Individuals holding nominal share	,		-		•			1		
capital in excess of Rs. 1 lakh			,				17			
(c) Any Other										
(1) Foreign Bodies	1.			. \						
(II) Foreign Portfolio Investors	,			(1)						
(III) NRI/ OCB	,		,	,	1			,		
(IV) Trusts					,	,				
SUB TOTAL(2)	,			,	٠.		r		1	
								1		
TOTAL PUBLIC SHAREHOLDING		,	1				r.			
B= (1+2)		-								
TOTAL (A+B)		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00		NIL
(C) SHARES HELD BY CUSTODIANS FOR AL		,	,					***		
GRAND TOTAL(A+B+C)		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00		NIL

ii) Shareholding of Promoters

SI. No	Shareholder's name	Sharehold	holding at the B	lding at the Beginning of the Year	Shar	eholding at th	Shareholding at the End of the Year	% Change in Shareholding during the year
		No. of Shares	Shares of the Company	encumbered to Total Shares	Shar No. of Shares the	Shares of the	encumbered to Total Shares	
	1 BIKRAM KUMAR SARAF	5,000.00	20.00	NIL	5,000.00	50.00	NIL	NO CHANGE
	2 VIKASH BANSAL	5,000.00	20.00	NIL	5,000.00	20.00	NIL	NO CHANGE

iii) Change in Promoters Shareholding (Please specify if there is no change) No change in the promoter's shareholding had been took place.

iv) Shareholding pattern of top ten shareholders (Other than directors, promoters and holders of GDRs and ADRs)

No shares has been held by the persons other than promoters.

Almas Hotel & Resorts PVI. Ltd.

Almas Hotel & Resorts Pvi. "

Director

1 14

v) Shareholding of Directors and Key Managerial Personnel

SI. No.	Particulars	Shareholding during the year	Cumulativ	Cumulative Shareholding during the year
	For Each of the Directors and KMP	No. of Shares	No. of Shares	% of total shares of the company
	BIKRAM KUMAR SARAF			
	At the beginning of the year	5,000.00	5,000.00	20,00
	Datewise Increase/ Decrease in shareholding during the year specifying the reasons for Increase/ Decrease (e.g. allotment, transfer, bonus issue, etc.)			
	At the end of the Year	5,000.00	5,000.00	20.00
	VIKASH BANSAL			
	At the beginning of the year	5,000.00	5,000.00	20.00
	Datewise Increase/ Decrease in shareholding during the year specifying the reasons for Increase/ Decrease (e.g. allotment, transfer, bonus issue, expense etc.)			
	At the end of the Year	5,000:00	5,000.00	50.00
	TOTAL	10,000.00	10,000.00	100.00

INDEBTEDNESS

Indebtedness of the company including interest outstanding/ accrued but not due for payment: There is no indebtedness in the name of the company during the year ended 31.03.2015.

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director/ Whole-time Director or/and Manager No remuneration has been paid to any director.

B. Remuneration to other directors

PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

There was no Penalty imposed in the name of the company. Neither the company is indulged in any offences nor any punishment has been announced in the name of the company during the year ending 31st of march 2015.

Almas Hotel & Resorts Pvt., Ltd.

Almas Hotel & Resorts Pvi. 🚓

ALMAS HOTEL & RESORTS PRIVATE LIMITED

1, Jubliee Park, Flat No. 3/N
3rd Floor, Block-*III,*Kolkata - 700033
U55101WB2013PTC196512
Email-Id -: bkc1000@gamil.com

NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the 2nd Annual General Meeting of the members of Almas Hotel & Resorts Private Limited will be held at the registered office of the Company 1, Jubliee Park, Flat no. 3/N, 3rd Floor, Block –III, on 30.29.2015... at 9.2.1304. pm for the transaction of the following business:-

- 1. To receive, consider and adopt accounts of the Company for the year ended 31st March 2015, and the Balance Sheet as at that date and report of the Board of Directors and Auditors thereon.
 - 2. To appoint a Director in place of Bikram Kumar Saraf, who retires by rotation and being eligible, offers himself for reappointment.

3. To appoint Auditors and fix their remuneration.

Dated: 01-09.2015

Almas Hotel & Reson.

Because

By order of the Board

Almas Hotel & Resorts . .

(Director)

Director

Note:

1. A MEMBER ENTITILED TO ATTEND AND VOTE AT THIS ANNUAL GENERAL MEETING MAY APPOINT A PROXY TO ATTEND AND VOTE ON A POLL ON HIS/HER BEHALF. PROXIES IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED AT THE REGISTERD OFFIICE OF THE COMPANY NOT LESS THAN FORTY EIGHT HOURS BEFORE THE MEETING.