

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)
<u>Authorised Share Capital</u> 20,000 Equity Shares of Rs 10/- each	200,000.00	200,000.00
<u>Issued & Subscribed Share Capital</u> 10,000 Equity Shares of Rs 10/- each	100,000.00	100,000.00
<u>Paid-up Share Capital</u> 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	10,000	-
<u>Add:-</u> Number of shares allotted for cash pursuant to private issue	-	10,000
	10,000	10,000
<u>Less:-</u> Number of shares bought back during the year	-	-
Number of shares outstanding as at the end of the year	10,000	10,000

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

Serial No.	Name of the shareholders	As at 31/03/2015		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	50.00
2	Vikash Bansal	5,000.00	50.00	5,000.00	50.00
	Total	10,000.00	100.00	10,000.00	100.00

Almas Hotel & Resorts Pvt. Ltd.

Bhansingh
Director

Almas Hotel & Resorts Pvt. Ltd.

Director



3. RESERVES AND SURPLUS

Particulars	As at 31st March 2015	As at 31st March 2014
a. Securities Premium 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 Statement of Profit & Loss	6,679.65	(36,604.00)
Less :Appropriations	-	-
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
Salary Payable	10,500.00	-
Total	22,500.00	10,000.00

5. SHORT TERM PROVISION

Particulars	As at 31st March 2015	As at 31st March 2014
Provision 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 Shakespeare 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
Total	94,147.65	73,396.00

Almas Hotel & Resorts Pvt. Ltd.

[Signature]

Director

Almas Hotel & Resorts Pvt. Ltd.

Director



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
Preliminary & 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.

Blasun
 Director

Almas Hotel & Resorts Pvt. Ltd.

Director

Place : Kolkata

Date : 01.09.2015

Directors

As per our attached report of even date
 For Suraj Prakash Joshi



Suraj Prakash Joshi
 Proprietor

ACA, M. No. 300190
 FRN: 327358E

ALMAS HOTEL & RESORTS PRIVATE LIMITED

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

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:

During 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.


BIKRAM KUMAR SAHA Director
DIN: 00575618

Almas Hotel & Resorts Pvt. Ltd.

VIKASH BANSAL Director
DIN: 00801745

PUBLIC DEPOSITS:

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

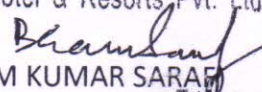
PARTICULARS OF EMPLOYEES:

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

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant 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 SARAF)
Director
DIRECTOR
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

Corporate Identification Number(CIN) of the Company:

U55101WB2013PTC196512

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:

NO

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.

Director

Blair Smith
Director

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

i) Category Wise Shareholding

Category of Shareholders	No. of Shares held at the Beginning of the Year			No. of Shares held at the End of the Year			% Change During the Year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical		Total
A. PROMOTERS AND PROMOTERS GROUP								
(1) INDIAN								
(a) Individual/HUF	-	10,000.00	10,000.00	100.00	-	10,000.00	10,000.00	100.00
(b) Central Govt	-	-	-	-	-	-	-	-
(c) State Govt(s)	-	-	-	-	-	-	-	-
(d) Bodies Corporate	-	-	-	-	-	-	-	-
(e) Banks/ Financial Institutions	-	-	-	-	-	-	-	-
(f) Any other	-	-	-	-	-	-	-	-
SUB TOTAL(1)	-	10,000.00	10,000.00	100.00	-	10,000.00	10,000.00	100.00
(2) FOREIGN								
(a) Individuals (NRIs/ Foreign Individuals)	-	-	-	-	-	-	-	-
(b) Other Individuals	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-
(d) Banks / Financial Institutions	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-
SUB TOTAL(2)	-	-	-	-	-	-	-	-
TOTAL SHAREHOLDING OF PROMOTERS	-	10,000.00	10,000.00	100.00	-	10,000.00	10,000.00	100.00
A=(1+2)								
B. PUBLIC SHAREHOLDING								
(1) INSTITUTIONS								
(a) Mutual Funds	-	-	-	-	-	-	-	-
(b) Banks/ Financial Institutions	-	-	-	-	-	-	-	-
(c) Central Govt	-	-	-	-	-	-	-	-
(d) State Govt(s)	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-
(g) Foreign Institutional Investors	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-
(i) Any Other	-	-	-	-	-	-	-	-
SUB TOTAL(1)	-	-	-	-	-	-	-	-

Almas Hotel & Resorts Pvt. Ltd.

P. K. Srinivasan
Director

Almas Hotel & Resorts Pvt. Ltd.

Director

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Particulars	Shareholding during the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	For Each of the Directors and KMP				
	BIKRAM KUMAR SARAF				
	At the beginning of the year	5,000.00		5,000.00	50.00
	Datewise Increase/Decrease in shareholding during the year specifying the reasons for Increase/Decrease (e.g allotment, transfer, bonus issue, sweat issue, etc.)				
	At the end of the Year	5,000.00		5,000.00	50.00
	VIKASH BANSAL				
	At the beginning of the year	5,000.00		5,000.00	50.00
	Datewise Increase/Decrease in shareholding during the year specifying the reasons for Increase/Decrease (e.g allotment, transfer, bonus issue, sweat issue, 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
N.A.

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.

Pranab Singh
Director

Almas Hotel & Resorts Pvt. Ltd.

Director

ALMAS HOTEL & RESORTS PRIVATE LIMITED

1, Jubilee 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, Jubilee Park, Flat no. 3/N, 3rd Floor, Block -III, on 30.09.2015... at 02.30. 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 & Resorts

Bikram Kumar Saraf
Director

By order of the Board

Almas Hotel & Resorts

(Director)

Director

Note:

1. A MEMBER ENTITLED 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 OFFICE OF THE COMPANY NOT LESS THAN FORTY EIGHT HOURS BEFORE THE MEETING.