

BALANCE SHEET AS AT 31-03-2016

	Note. No.	31-03-2016	31-03-2015
I. EQUITY & LIABILITIES			
<u>(1) Share Holder's Funds</u>			
a) Share Capital	1	2,00,000	-
b) Reserves & Surplus	2	-	-
Sub Total		2,00,000	-
<u>(2) Share Application money pending allotment</u>		-	-
<u>(3) Non Current Liabilities</u>			
a) Long Term Borrowings		-	-
b) Deferred Tax Liabilities (net)		-	-
c) Other Long Term Liabilities		-	-
d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
a) Short Term Borrowings	3	-	-
b) Trade Payables	4	28,755	-
c) Other Current Liabilities		-	-
d) Short Term Provisions		-	-
Sub Total		28,755	-
Total Equity & Liabilities		2,28,755	-
II. ASSETS			
<u>1) Non Current Assets</u>			
a) Fixed Assets		-	-
b) Non Current Investments		-	-
c) Deferred Tax Assets		-	-
d) Long Term Loans & Advances		-	-
e) Other Non Current Assets		-	-
Sub Total		-	-
<u>2) Current Assets</u>			
a) Current Investments		-	-
b) Inventories		-	-
b) Trade Receivables		-	-
c) Cash & Cash Equivalent	5	1,99,886	-
d) Short Term Loans & Advances	6	-	-
e) Other Current Assets		28,870	-
Sub Total		2,28,755	-
Notes on Accounts	7	-	-
Total Assets		2,28,755	-

The schedules referred to above form part of the accounts

Subject to our report of even date
M/s.R.H.SETHIA ASSOCIATES
Chartered Accountants

For CV ADVISORS PVT. LTD.

For CV ADVISORS PVT. LTD.

RAJESH H. SETHIA
PROPRIETOR
M.NO 207680
F R N 0083828



SUNIL JAIN
DIRECTOR
DIN 00982732

(Signature)
Director

KUDIGRAM BALAKRISHNA
DIRECTOR
DIN 06946377

(Signature)
Director

NOTES ANNEXED TO AND FROMING PART OF BALANCE SHEET AS AT 31-03-2016

Note No.	PARTICULARS	as at 31-Mar-2016		as at 31-Mar-2015	
		Number of Shares	Amount	Number of Shares	Amount
1	Share Capital				
	Authorized Share Capital				
	Equity Shares of ₹ 10.00 each	100000.00	1000000.00	NIL	
	Issued Share Capital				
	Equity Shares of ₹ 10.00 each	20000.00	200000.00	NIL	
	Subscribed and fully paid				
	Equity Shares of ₹ 10.00 each	20000.00	200000.00	NIL	

Note:

a) Reconciliation of number of shares

Particulars	Equity Shares			
	As at March 31, 2016		As at March 31, 2015	
	Number	Amount	Number	Amount
Share issued at the beginning of the year	-	-	NIL	
Shares Issued during the year	20000	200000.00		
Share issued at the end of the year	20000	200000.00		

b) Right, preference and restrictions attached to shares

The Company has one class of equity shares having a par value of Rs. 10 Per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of share holders in the ensuring Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of company after distribution of all preferential amounts, in proportion to their shareholdings.

c) Details of Equity shares held by shareholders holding more than 5% of the aggregate shares in the Company

Particulars	Equity Shares			
	As at March 31, 2016		As at March 31, 2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sunil Jain	10000	50.00%	NIL	
Abhishek Gupta	10000	50.00%		

d) Details of shares held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company of the ultimate holding company in aggregate.

N.A.

Note No.	PARTICULARS	31-03-2016	31-03-2015
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2 Reserves & Surplus

a)	Capital Reserves	-	-
b)	Securities Premium Reserve	-	-
c)	Profit & Loss A/c	-	-
	Opening Balance	-	-
	Net Profit / (Loss) during the year	-	-
	Total	-	-

For CV ADVISORS PVT. LTD.

For CV ADVISORS PVT. LTD.



[Signature]
Director

[Signature]
Director

NOTES ANNEXED TO AND FROMING PART OF BALANCE SHEET AS AT 31-03-2016

Note No.	PARTICULARS	31-03-2016	31-03-2015
	<u>Current Liabilities</u>		
4	<u>Trade Payables</u>		
	Expenses Payable-Sunil	28,755	-
	<u>Current Assets</u>		
5	<u>Cash & Cash Equivalents</u>		
	HDFC Bank	1,99,886	-
6	<u>Other Current Assets</u>		
	Pre-incorporation Expenses	28,870	-

For CV
For CV ADVISORS PVT. LTD.

Director

For CV ADVISORS PVT. LTD.

Director



SCHEDULE-7

**NOTES ON ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR
THE PERIOD ENDED 31.03.2016**

1. Significant Accounting Policies

a. Basis of Accounting :

The Financial statements are prepared under the Historical cost convention on an accrual basis

b. Fixed Assets

Fixed are stated on WDV Basis

c. Depreciation

Depreciation has been charged as per Income Tax Act 1961

d. Current Assets

Debtors are valued at net realisable value

e. Contingent Liabilities

Contingent Liabilities have not been provided for, they will be met as and when they arise

f. Recognition of income and expenditure

Items of income and expenditure are recognised on accrual basis

2. ADDITIONAL INFORMATION PURSUANT TO PROVISION OF PARAGRAPH 3,4c AND
4d OF PART II SCHEDULE VI OF THE COMPANIES ACT 1956


a. Licensed capacity , Installed capacity & Production	Not Applicable
b. Details of Quantitative stock purchased and sold	Not Applicable
c. Details of Opening and Closing Stock	Not Applicable
d. Consumption of imported and indigeneous raw materials and the percentages of each to the consumption	Not Applicable
e. Expenditure in foreign currency	Rs NIL
f. Value of imports on C.I.F. Basis	Rs NIL
g. Earnings in foreign exchange	Nil

For CV ADVISORS PVT. LTD.


Director



For CV ADVISORS PVT. LTD.


Director

3. The company has paid the following sum to its Auditors : Nil

4. The Provisions of " The payment of Gratuity Act " Not Applicable

5. The balances shown under debtors and creditors are subject to confirmation

6. Figures for the previous year have been regrouped wherever necessary

Subject to our report of even date
M/s. R. H. SETHIA ASSOCIATES
Chartered Accountant
F R N 008382S

RAJESH H. SETHIA
PROPRIETOR
M NO 207680




For CV ADVISORS PVT. LTD.


Director

SUNIL JAIN
DIRECTOR
DIN 00982732

For CV ADVISORS PVT. LTD.


Director

KUDIGRAM BALAKRISHNA
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