

Note No.

Trade Payables

Sundry Creditors

Total

5 Other Current Liabilities

Advances against Booking

Other Advances

Current Maturities of Long Term Debt

Total

a. Amount due to firm in which Company is a partner

6 Short Term Provisions

Professional Fees Payable

Audit Fees Payable

Electricity charges payable

Directors Salary Payable

Salary Payable

Telephone expenses

TDS Payable

Total

8 Other Non Current Assets

Long term trade receivables

Non Current Investments

Investment in Partnership Firm:-

Nirvana Realty

Nirvana Ocean Buildcon

Additional Information

Name of the Firm :- Nirvana Realty

Name of Partners

Fixed Capital

Nirvana Infra Creation Projects Pvt Ltd 60% (Previous Year 60%)

Pravin Gaidhani 20.00% (Previous Year 20%)

Kistaih R. Sangam 20.00% (Previous Year 20%)

Total

Current Account

Nirvana Infra Creation Projects Pvt Ltd [Refer Note No.21(X)]

Pravin Gaidhani

Kistaih R. Sangam

Additional Information

Name of the Firm :- Nirvana Ocean Bildcon

Name of Partners

Fixed Capital

Nirvana Infra Creation Projects Pvt Ltd 50%

Ocean Buildcon Pvt.Ltd. 50%

Total

Total

Additional Information

a. Breakup of above

Unsecured considered good

d. Others

31.03.2018

₹

31.03.2017

₹

	31.03.2018	31.03.2017
	₹	₹
Sundry Creditors	18,80,170.00	18,46,590.00
Total	18,80,170.00	18,46,590.00
5 Other Current Liabilities		
Advances against Booking	1,85,38,775.62	1,71,68,775.62
Other Advances	3,73,990.00	-
Current Maturities of Long Term Debt	3,57,427.00	3,75,396.00
Total	1,92,70,192.62	1,75,44,171.62
a. Amount due to firm in which Company is a partner	3,73,990.00	-
6 Short Term Provisions		
Professional Fees Payable	33,450.00	62,295.00
Audit Fees Payable	-	20,800.00
Electricity charges payable	-	1,156.00
Directors Salary Payable	2,20,000.00	-
Salary Payable	9,000.00	40,940.00
Telephone expenses	579.00	580.00
TDS Payable	5,700.00	3,800.00
Total	2,68,729.00	1,29,571.00
8 Other Non Current Assets		
Long term trade receivables	-	-
Non Current Investments		
Investment in Partnership Firm:-		
Nirvana Realty	23,19,320.00	23,19,320.00
Nirvana Ocean Buildcon	50,000.00	50,000.00
	23,69,320.00	23,69,320.00
Additional Information		
Name of the Firm :- Nirvana Realty		
Name of Partners		
Fixed Capital		
Nirvana Infra Creation Projects Pvt Ltd 60% (Previous Year 60%)	30,000.00	30,000.00
Pravin Gaidhani 20.00% (Previous Year 20%)	10,000.00	10,000.00
Kistaih R. Sangam 20.00% (Previous Year 20%)	10,000.00	10,000.00
Total	50,000.00	50,000.00
Current Account		
Nirvana Infra Creation Projects Pvt Ltd [Refer Note No.21(X)]	22,89,320.00	22,89,320.00
Pravin Gaidhani	11,71,665.00	11,71,665.00
Kistaih R. Sangam	11,71,670.00	11,71,670.00
	23,43,335.00	46,32,655.00
Additional Information		
Name of the Firm :- Nirvana Ocean Bildcon		
Name of Partners		
Fixed Capital		
Nirvana Infra Creation Projects Pvt Ltd 50%	50,000.00	50,000.00
Ocean Buildcon Pvt.Ltd. 50%	50,000.00	50,000.00
Total	1,00,000.00	1,00,000.00
Total		
Additional Information		
a. Breakup of above		
Unsecured considered good	23,69,320.00	23,69,320.00
d. Others	-	-



Note No. Fixed Assets:

Particulars	Gross Block (At Cost)				Depreciation			Net Block		
	01.04.2017	Additions During The Year	Deductions During The Year	Total As On 31.03.2018	01.04.2017	For The Year	Adjustment	Total As On 31.03.2018	As At 31.03.2018	As At 31.03.2017
Tangible Assets										
Own assets										
Furniture & Fixtures	15,750.00	-	-	15,750.00	8,770.00	1,495.00	-	10,265.00	5,485.00	6,980.00
Camera	9,995.00	-	-	9,995.00	9,433.00	62.00	-	9,495.00	500.00	562.00
Motor Car	13,60,602.00	-	-	13,60,602.00	4,18,471.00	1,61,461.00	-	5,79,932.00	7,80,670.00	9,42,131.00
Assets given on operating lease	-	-	-	-	-	-	-	-	-	-
Assets taken on finance lease	-	-	-	-	-	-	-	-	-	-
Sub Total	13,86,347.00	-	-	13,86,347.00	4,36,674.00	1,63,018.00	-	5,99,692.00	7,86,655.00	9,49,673.00
Intangible assets										
Sub Total	-	-	-	-	-	-	-	-	-	-
Grand Total	13,86,347.00	-	-	13,86,347.00	4,36,674.00	1,63,018.00	-	5,99,692.00	7,86,655.00	9,49,673.00

Additional information: Nil

