

SHREE HARI DEVELOPERS-BEYOND VILLA

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	3,14,70,169.00	<u>FIXED ASSETS</u>		
<u>LOAN FUNDS</u>			COMPUTER		43,141.00
SECURED LOANS	2	7,69,43,632.00	OFFICE EQUIPMENT		30,177.00
UNSECURED LOANS	3	9,34,66,452.00	PROTON PLUS SHOP 203		60,60,750.00
CURRENT LIABILITIES	4	3,92,02,508.00	INVESTMENTS	6	16,10,646.00
PROVISIONS	5	60,57,134.00	<u>CURRENT ASSETS</u>		
			INVENTORY	7	17,64,59,501.00
			SUNDRY DEBTORS	8	33,45,740.00
			CASH AND BANK	9	49,12,458.00
			OTHER CURRENT ASSETS	10	15,02,932.00
			LOANS AND ADVANCES (ASSETS)	11	5,31,74,550.00
TOTAL		24,71,39,895.00	TOTAL		24,71,39,895.00

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For SHREE HARI DEVELOPERS

For ASLOT AND ASSOCIATES
CHARTERED ACCOUNTANTS

HIMANSHU KATARGAMWALA
(PARTNER)

ISHAN PRATULBHAI ASLOT
(PROPRIETOR)
M. NO. : 180986
FRN : 0146025W

Place : SURAT

Date : 03/10/2019

Signature valid
ISHAN PRATULBHAI ASLOT
Digitally signed by ISHAN PRATULBHAI ASLOT
Date: 2019.10.03 22:52:04 +05:30

Signature valid
HIMANSHU KATARGAMWALA
Digitally signed by HIMANSHU KATARGAMWALA
Date: 2019.10.03 22:52:09 +05:30

SHREE HARI DEVELOPERS-BEYOND VILLA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Capital Account of Himanshu Mahendrabhai Katargamwala

Particulars	Amount	Particulars	Amount
To Withdrawals	51,41,977.00	By Opening Balance	90,73,978.00
To Advance Income Tax	4,28,550.00	By Net Profit	21,33,692.17
To Closing Balance	2,22,68,143.17	By Remuneration	6,000.00
		By Introduction To Capital	1,66,25,000.00
Total	2,78,38,670.17	Total	2,78,38,670.17

Capital Account of Jitendra Nathubhai Katargamwala

Particulars	Amount	Particulars	Amount
To Withdrawals	74,85,943.00	By Opening Balance	90,70,740.00
To Advance Income Tax	2,14,350.00	By Net Profit	10,67,219.50
To Closing Balance	24,43,666.50	By Remuneration	6,000.00
Total	1,01,43,959.50	Total	1,01,43,959.50

Capital Account of Manish Mahendrabhai Katargamwala

Particulars	Amount	Particulars	Amount
To Withdrawals	75,65,725.00	By Opening Balance	78,52,445.00
To Advance Income Tax	2,14,350.00	By Net Profit	10,67,219.50
To Closing Balance	11,45,589.50	By Remuneration	6,000.00
Total	89,25,664.50	Total	89,25,664.50

Capital Account of Nikhil Dhansukhbhai Patel

Particulars	Amount	Particulars	Amount
To Withdrawals	92,40,000.00	By Opening Balance	75,14,230.00
To Advance Income Tax	2,14,200.00	By Net Profit	10,66,472.67
To Closing Balance	29,32,502.67	By Remuneration	6,000.00
		By Introduction To Capital	38,00,000.00
Total	1,23,86,702.67	Total	1,23,86,702.67

Capital Account of Ritesh Madhusudanbhai Katargamwala

Particulars	Amount	Particulars	Amount
To Withdrawals	84,92,784.00	By Opening Balance	85,89,153.00
To Advance Income Tax	2,14,200.00	By Net Profit	10,66,472.67
To Closing Balance	12,04,641.67	By Remuneration	6,000.00
		By Introduction To Capital	2,50,000.00
Total	99,11,625.67	Total	99,11,625.67

Capital Account of Virendra Nathubhai Katargamwala

Particulars	Amount	Particulars	Amount
To Withdrawals	82,23,284.00	By Opening Balance	88,40,040.00
To Advance Income Tax	2,14,350.00	By Net Profit	10,67,219.49
To Closing Balance	14,75,625.49	By Remuneration	6,000.00
Total	99,13,259.49	Total	99,13,259.49

SHREE HARI DEVELOPERS-BEYOND VILLA

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
<u>SECURED LOANS</u>	
ECL FINANCE LTD.A/C.NO:LSURCFE0000043103	7,69,43,632.00
TOTAL	7,69,43,632.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
<u>UNSECURED LOANS</u>	
AESHA PRATIK NAGORIYA	2,50,000.00
ALKABEN KAUSHIKBHAI MISTRY	15,51,200.00
AMIT BABUBHAI PATEL	6,85,006.00
ARUNABEN SHANTILAL PATEL	1,97,934.00
ARVINVINDBHAI KHODABHAI MAKWANA	61,77,324.00
ASHOKBHAI LALUBHAI RAMI	28,65,075.00
BABUBHAI D. SAVALIYA-HUF	6,81,369.00
BABUBHAI DAYABHAI PATEL	72,82,383.00
BABUBHAI DHIRUBHAI SAVALIYA	5,18,530.00
BHARATBHAI KANJIBHAI PAGHADAL	7,46,603.00
BHAVINI MAYUR PATEL	26,01,250.00
CHIRAGKUMAR DHIRUBHAI CHAUHAN	2,50,000.00
DARSHANA MUKESH MISTRY	6,66,951.00
DAYABEN BABUBHAI SAVALIYA	3,33,623.00
DEVLAKSHMIBEN D. PATEL	2,00,000.00
DHARA JIMMY GAJJAR	20,16,000.00
H.K.CORPORATION(K.R.GANDHI)	4,00,000.00
HARSHABEN H. RAJPARA	15,38,005.00
HEMANT, MAYA & RINKESH H. MODI	20,00,000.00
ISHWARBHAI PARSHOTTAMBHAI PATEL	13,09,035.00
JANAK B DESAI	10,27,000.00
JAYSHREEBEN PRAVINCHANDRA PATEL	15,60,750.00
JAYSHREEBEN PRAVINCHANDRA PATEL	26,01,250.00
JENISH KIRIT NAGORIYA	2,50,000.00
JIGARBHAI DHANSUKHBHAI PATEL	25,67,500.00
JIGNESH ASHOKBHAI DALVI	21,39,000.00
KALPITA BHUPENDRBHAI HALVADIA	5,00,000.00
KAMINI V. DESAI	10,27,000.00
KAUSHIKBHAI JAGDISHCHANDRA MISTRY	11,11,005.00
KRUNAL KAUSHIKBHAI MISTRY	4,44,793.00
KUNDANKUMAR DHIRUBHAI CHAUHAN	2,50,000.00
LAKSHMANBHAI KAMALBHAI PARMAR	10,81,000.00
MADHUSUDANBHAI N. KATARGAMWALA	14,00,000.00
MAHENDRABHAI N. KATARGAMWALA	5,00,000.00
MANGLABEN M. SAKARIA	33,11,331.00
MANISHBHAI M. KATARGAMWALA	1,02,46,201.00
MANOJ HINGARAJIYA	21,00,000.00
MIHIRBHAI B. PATEL	4,21,764.00
MUKESH JAGDISHCHANDRA MISTRY	2,77,643.00
MULJIBHAI MADHUBHAI SAKARIYA	33,64,779.00
NAVKAR AIR CONDITION	7,00,000.00
NAYNABEN BHARATBHAI SHAH	6,00,000.00
PARESH HASMUKHLAL RAJPARA	5,31,660.00
PARESHBHAI NANUBHAI MEHTA	4,50,000.00
PARITA MAYANK SAKARIYA	13,38,319.00

SHREE HARI DEVELOPERS-BEYOND VILLA

PATHEY WATER SUPPLY	7,09,399.00
PINKI & VISHAL KANTHARIA	3,00,000.00
PRAFULCHANDRA CHHAGANLAL PATEL-HUF	10,27,000.00
PRATIK KIRIT NAGORIYA	8,00,000.00
RAJENDRAKUMAR CHHAGANLAL PATEL-HUF	10,27,000.00
RAMESHCHANDRA BHIKHABHAI PATEL	9,69,033.00
RAMESHCHANDRA DADUBHAI PATEL	10,40,500.00
RESHAMABEN N. PATEL	50,000.00
ROHIT HARESHBHAI CHODVADIA	15,00,000.00
RUKSHMANIBEN DHIRUBHAI CHAUHAN	4,00,000.00
SANJAY H. PATEL	15,60,750.00
SHANTILAL VALLABHBHAI PATEL	7,94,920.00
VAISHAL P. PATEL	20,81,000.00
VEDANT S. SAVALIYA	23,16,603.00
VIDISHA RATILAL PATEL	39,84,563.00
VIJAY B. DESAI	10,27,000.00
VILASBEN ASHWINBHAI DOBARIYA	2,66,901.00
VISHAKHABEN D. PATEL	15,40,500.00
TOTAL	9,34,66,452.00

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
OTHER CURRENT LIABILITIES	
06-KAJALBEN RAJNIKANT SUKHADIYA	65,12,725.00
30-KIRIT NAGINDAS	26,33,929.00
50-ABHAYBHAI, JYOTIBEN & CHINTAN MODI	47,32,143.00
51-PRADIPKUMAR GOVINDAN SHREEDHARAN	8,03,571.00
53-PRADEEP KUMAR TIWARI	8,92,857.00
54-TARKESHWAR NATH TIWARI	17,85,714.00
Total	1,73,60,939.00
SUNDRY CREDITORS	
AADHYA SHAKTI ENTERPRISE	1,67,683.00
APPLE CNC	1,95,826.00
BHAGVANBHAI BHIMJIBHAI JODHANI	6,58,845.00
BHAVANBHAI M. TANK	13,810.00
BHAVESH N. PATEL	1,20,478.00
BHUVA MUKESH JINABHAI	2,52,590.00
CHAMUNDA SALES CORPORATION	6,62,397.00
DHARAM ENTERPRISE	2,38,901.00
DREAM AQUA CARE INCORPORATION	74,975.00
DWARKESH STEEL AND HARDWARE	2,88,626.00
ECL FINANCE LTD.	49,364.00
GALAXY STONE INDUSTRIES	33,829.00
GANESH STEEL CORPORATION	6,15,229.00
GLOBCON INDUSTRIES PVT.LTD.	15,71,381.00
HARI SHANKAR LAHARI	95,221.00
HARISHCHANDRA N. PATEL	24,000.00
JALARAM BRICKS	1,20,000.00
KHODIYAR FABRICATION	5,69,468.00
KRISHNA TRADING CO.	1,63,386.00
KRISHNA TRADING CO.	11,88,316.00
KRISHNA WATER SUPPLIER	1,35,644.00
LANSAR BUSINESS SOLUTIONS	72,417.00
M/S.MOHANLAL KACHARABHAI MEHTA	10,472.00
MAGANBHAI MADHUBHAI GEDIYA	1,09,950.00

SHREE HARI DEVELOPERS-BEYOND VILLA

MAHALAXMI ALUMINIUM FEB.AND GLASS	2,70,907.00
MANISH R. SHARMA	21,323.00
MEHSANA ENTERPRISE	68,400.00
NATURAL MARBLE & GRANITE	8,18,004.00
NEW KHODIYAR FABRICATION	94,874.00
PROGRESSIVE PRINTING PRESS	1,10,000.00
QUANTUMPROFITS MANAGEMENT PVT LTD	1,16,000.00
R.S TECHNO IMPEX	1,18,491.00
RIDDHI HARDWARE & SANITARY	1,95,406.00
RUSHABH TRADING	1,23,878.00
SAMRAT ENTERPRISE	9,61,969.00
SANJAY JOSSHI	1,80,000.00
SANNY RAMESHBHAI JODHANI	15,06,285.00
SANTOKI SAMIRKUMAR RAMESHCHANDRA	3,10,529.00
SARJAN STEEL	5,01,698.00
SHAH COMPUTERS	42,173.00
SHAIKH ASBAUDDIN	4,21,568.00
SHREE BAJRANG ELECTRICALS	30,85,617.00
SHREE DEV TRADERS	10,970.00
SHREE GANESH SECURITY FORCE	26,730.00
SHREE RAM TRANSPORT	1,53,000.00
SHREE VISHNU GLASS	76,033.00
SIMPOLO IMPEX.	38,69,163.00
SOBANKHAN ULMANKHAN	4,07,552.00
ULTRATECH CEMENT LTD.	6,30,000.00
VIREN STEEL CO.	1,53,046.00
WAVES ART INTERIOR	1,35,145.00
Total	2,18,41,569.00
TOTAL	3,92,02,508.00

Schedule : 5

PROVISIONS	
PARTICULARS	AMOUNT
<u>PROVISIONS</u>	
GST	51,29,602.00
SALARY PAYBLE	53,900.00
TDS ON 192	7,300.00
TDS ON 194A	8,21,266.00
TDS ON CONTRACT 194C	25,066.00
TDS ON PROFESSIONAL 194J	20,000.00
TOTAL	60,57,134.00

Schedule : 6

INVESTMENTS	
PARTICULARS	AMOUNT
<u>INVESTMENTS</u>	
ICICI BANK FD NO:000413192674	11,23,894.00
ICICI BANK FD NO:000413195364	2,94,412.00
ICICI BANK FD NO:000413221261	53,973.00
ICICI BANK FD NO:000413228369	1,38,367.00
TOTAL	16,10,646.00

SHREE HARI DEVELOPERS-BEYOND VILLA

Schedule : 7

INVENTORY

PARTICULARS	AMOUNT
<u>INVENTORY</u>	
CLOSING WIP-BEYOND VILLA	16,09,63,695.00
CLOSING WIP-OTHER	1,54,95,806.00
TOTAL	17,64,59,501.00

Schedule : 8

SUNDRY DEBTORS

PARTICULARS	AMOUNT
<u>SUNDRY DEBTORS</u>	
05-PREMNATH SURAJBHAI SAHANI	6,97,792.00
07-BIPINBHAI & PULAKITABEN SONI	6,97,792.00
15-BHAGIRATH & MEENABEN BHATT	8,25,627.00
16-HARISHKUMAR JERAMBHAI BATHWAR	7,20,897.00
29-ASHISBHAI BHARATBHAI MODI/MITISHA MOD	4,03,632.00
TOTAL	33,45,740.00

Schedule : 9

CASH AND BANK

PARTICULARS	AMOUNT
<u>CASH AND BANK</u>	
CASH	5,61,373.00
ICICI A/C NO:019305004053	54,599.00
ICICI A/C.NO:019305004083	30,89,025.00
ICICI ESC A/C NO:019305004081	10,07,274.00
ICICI RERA A/C NO:019305004078	1,40,549.00
SBI BANK A/C.NO:35290394285	59,638.00
TOTAL	49,12,458.00

Schedule : 10

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<u>OTHER CURRENT ASSETS</u>	
TDS RECEIVABLE	15,02,932.00
TOTAL	15,02,932.00

Schedule : 11

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<u>LOANS AND ADVANCES (ASSETS)</u>	
BELA P. ASLOT	4,465.00
ECL TDS RECEIVABLE	5,45,326.00
JITENDRA N. KATARGAMWALA-LOAN	32,00,000.00
RITESH MADHUSUDAN KATARGAMWALA-LOAN	81,01,141.00
SHREE BALAJI CORPORATION	65,59,438.00
SHREE BALAJI CORPORATION (FLAT)	31,38,000.00
SHREE HARI CORPORATION	1,10,49,500.00
VIJAY N. BHADANI	50,00,000.00
VIRAL RAGHAVBHAI HIRAPARA	50,00,000.00
VIRENDRA N. KATARGAMWALA-LOAN	1,05,76,680.00
TOTAL	5,31,74,550.00