

RKP INVESTMENTS

A-401 , SPRING RETREAT- 1

NEAR SPRING EXOTICA , VASNA BHAYALI ROAD , VADODARA-391410

BALANCE SHEET AS ON 31ST MARCH 2020

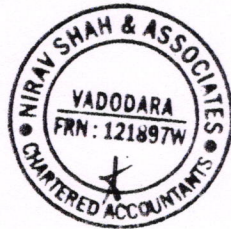
LIABILITIES		TOTAL (₹)	ASSETS		TOTAL (₹)
CAPITAL ACCOUNT [AS PER SCH. NO. 1]		97,526,647.26	FIXED ASSETS [AS PER SCH. NO. 2]		237,414.93
UNSECURED LOAN [AS PER SCH. NO. 3]		47,572,817.00	CURRENT ASSETS:		
CURRENT LIABILITIES:			CLOSING STOCK [AS PER SCH. NO. 6]		234,498,469.00
SUNDRY CREDITORS [AS PER SCH. NO. 4]		91,044,592.62	LOANS & ADVANCES NSA-TAX A/C	20.95	20.95
BOOKING MONEY [AS PER SCH. NO. 5]		0.00	BANK BALANCE		2,775,223.00
TAX PAYABLE			HDFC BANK -0602	2,628,628.10	
GST PAYABLE	188,030.00	208,485.00	HDFC BANK -4129	146,594.90	
TDS PAYABLE	20,455.00		CASH IN HAND		108,714.00
MAINTAINANCE DEPOSIT		1,267,300.00			
TOTAL		237,619,841.88	TOTAL		237,619,841.88

For RKP INVESTMENTS

PARTNER

PLACE : VADODARA

DATE : 14.08.2020



AS PER AUDIT REPORT OF EVEN DATE

For M/S NIRAV SHAH & ASSOCIATES

(CHARTERED ACCOUNTANTS)

CA. ANJALI LALAJI

(PARTNER)

MEMBERSHIP NO : 186643

FIRM REG. NO. : 121897W

UDIN. 20186643AAAADT2248

For RKP Investments

Partner

RKP INVESTMENTS

SCHEDULE : 1 - PARTNER'S CAPITAL ACCOUNT

Sr. No	Name Of Partners	Op. Balance 01/04/2019	Addition to Capital	Interest On Capital @ 0%	Remu. Sharing Ratio	REMUNERATIO N	Profit Sharing Ratio	Profit for the Year	Withdrawal from Capital	Clo. Balance 31/03/2020
1	AMITKUMAR R TILVA	-	6,200,000.00	-	26.00%	-	26.00%	961,673.25	52,544.96	7,109,128.29
2	BHAVIN N TRIVEDI	3,505,000.00	1,900,000.00	-	10.00%	-	10.00%	369,874.33	20,209.60	5,754,664.73
3	HEMAL P PATEL	-	7,250,000.00	-	10.00%	-	10.00%	369,874.33	20,209.60	7,599,664.73
4	MADHUR V VAISHNANI	-	2,500,000.00	-	5.00%	-	5.00%	184,937.16	10,104.80	2,674,832.36
5	NILESHBHAI D PATOLIYA	-	5,700,000.00	-	5.00%	-	5.00%	184,937.16	10,104.80	5,874,832.36
6	NIMISH V LUNAGARIA	-	365,000.00	-	5.00%	-	5.00%	184,937.16	360,104.80	189,832.36
7	PARTH R PATEL	-	3,000,000.00	-	3.00%	-	3.00%	110,962.30	6,062.88	3,104,899.42
8	PRAVINBHAI G BHALANI	-	3,250,000.00	-	10.00%	-	10.00%	369,874.33	20,209.60	3,599,664.73
9	TRUSHAR N PATEL	-	5,400,000.00	-	10.00%	-	10.00%	369,874.33	2,920,209.60	2,849,664.73
10	VIMALKUMAR M CHANGELA	-	1,100,000.00	-	5.00%	-	5.00%	184,937.16	10,104.80	1,274,832.36
11	VIRALBHAI D PATEL	51,910,000.00	20,200,000.00	-	11.00%	-	11.00%	406,861.75	15,022,230.56	57,494,631.19
	TOTAL	55,415,000.00	56,865,000.00	-	100.00%	-	100.00%	3,698,743.26	18,452,096.00	97,526,647.26



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For RKP Investments
Partner

RKP INVESTMENTS

SCHEDULE : 2 - FIXED ASSETS

SR. NO	ASSETS	RATE OF DEPRECIATION	WDV AS ON 01/04/2019	ADD. BEFORE 30/09/2019	ADD. AFTER 30/09/2019	SOLD DURING THE YEAR	DEPRECIATION	WDV AS ON 31/03/2020
1	COMPUTER	40.00%	-	0.00	33050.98	0.00	6,610.00	26,440.98
2	FURNITURE & FIXTURE	10.00%	-	75838.95	133679.00	0.00	14,268.00	195,249.95
3	MOBILE	15.00%	-	0.00	7999.00	0.00	600.00	7,399.00
4	REFRIGERATOR	10.00%	-	0.00	9000.00	0.00	675.00	8,325.00
	TOTAL	-	-	75838.95	183728.98	0.00	22,153.00	237,414.93

SCHEDULE : 6 - OPENING/CLOSING STOCK

SR. NO	PARTICULARS	OPENING STOCK	CLOSING STOCK
1	CLOSING STOCK OF WIP	0.00	3,161,256.00
2	LAND	116,490,230.00	231,337,213.00
	TOTAL	116,490,230.00	234,498,469.00



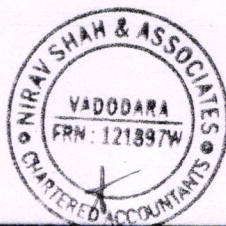
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SCHEDULE : 3 - UNSECURED LOANS

Sr. No.	PARTICULARS	AMOUNT (₹)
1	KASHYAP B PARIKH	17,520,000.00
2	RUSHIT B PARIKH	17,520,000.00
3	HARIKISHAN K MARADIYA	2,941,720.00
4	MAGANBHAI M JASHANI	1,903,534.00
5	MAGANBHAI M JASHANI - HUF	687,083.00
6	MANSUKHLAL J MARVANI	2,938,178.00
7	PRAFULBHAI M JASANI -HUF	356,266.00
8	RADHIKABEN S MARVANIYA	1,016,570.00
9	RAJKUMAR D GHODASARA	353,855.00
10	SMITABEN K JASANI	1,623,080.00
11	TULSI C JAVIYA	712,531.00
	TOTAL	47,572,817.00

SCHEDULE : 4 - SUNDRY CREDITORS

SR. NO	PARTICULARS	AMOUNT (₹)
	CREDITORS [MATERIALS]	
12	BHARAT ELECTRICALS	71,238.00
13	DAX COMMUNICATION	3,982.00
14	DOSHI INCORPORATION	96,200.00
15	MAHAKALI PLYWOOD	81,092.00
16	PATEL CERAMIC	7,729.00
17	SHREENATH BRICKS	120,960.00
	TOTAL (A)	381,201.00
	CREDITORS [EXPENSES]	
18	ADVERTISING & MARKETING	503,159.62
19	DHARNI P GANDHI	41,567.00



For RKP Investments
 Partner

SR. NO	PARTICULARS	AMOUNT (₹)
20	RAJVI ACCOUNTANCYB AND CONSULTANCY SERVICES	25,000.00
21	VIDDHI COLLECTION	1,178.00
22	VIDDHI CONSULTING SERVICES	25,000.00
23	ZURICH GRAPHICS	31,487.00
	TOTAL (B)	627,391.62
	CREDITORS [LAND]	
1	DOLLYBEN S PATEL	22,500,000.00
2	HET S PATEL	22,500,000.00
3	PRAVINBHAI A PATEL	22,500,000.00
4	SUMITRABEN P PATEL	22,500,000.00
	TOTAL (C)	90,000,000.00
	CREDITORS [TRANSPORT]	
1	SHREENATH TRANSPORT	36,000.00
	TOTAL(D)	36,000.00
	GRAND TOTAL(A+B+C)	91,044,592.62



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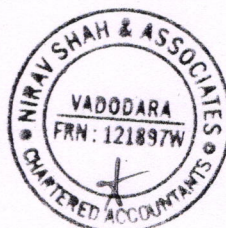
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Partner

SCHEDULE : 5 - BOOKING MONEY

Sr. No.	Unit.No.	PARTICULARS	AMOUNT (₹)
SHOPS- COMMERCIAL			
1	A - 24	GAURAV GUPTA	76,650.00
2	A - 25	ARCHANABEN P AGRAWAL	76,650.00
3	A - 26	MUKESH R PATEL	51,000.00
4	A - 28	NITABEN H GAJJAR	245,000.00
5	A - 29	RAJESHKUMAR G GAJJAR	201,000.00
6	A - 30	VIPULKUMAR VYAS	78,750.00
7	A - 31	VIMAL PATEL	12,250.00
8	A - 32	KISHORBHAI RATHOD	50,000.00
9	C - 48	R C PATEL	83,685.00
10	D - 51	DIPIKABEN SUKHADIYA	51,500.00
11	D - 52	YOGESH THAKKAR	50,000.00
12	D - 53	YOGESH THAKKAR	2,000.00
13	K - 1 TO 18	HET PATEL (DOLLYBEN PATEL)	13,733,000.00
		TOTAL (A)	14,711,485.00
RESIDENTIAL			
TOWER-A			
14	A - 101	CHIRAG SAMRAT	161,000.00
15	A - 304	RAJESH PATIL	21,000.00
16	A - 901	ATULKUMAR KHAIRE	11,000.00
		TOTAL (B)	193,000.00
TOWER-B			
17	B - 901	PRAGNESH KANSARA	11,000.00
18	B - 903	VRAJKUMAR SHAH	160,000.00
		TOTAL (C)	171,000.00
TOWER-C			
19		MEETABEN R SHAH	1,000.00
		TOTAL (D)	1,000.00



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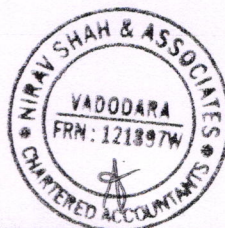
For RKP Investments

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Partner

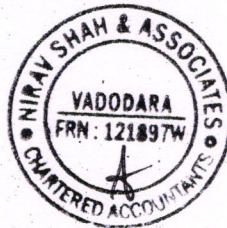
SCHEDULE : 5 - BOOKING MONEY

Sr. No.	Unit.No.	PARTICULARS	AMOUNT (₹)
TOWER-K			
20	K - 302	RAKESH TRIVEDI	138,600.00
21	K - 501	SUDHIR RANA	101,000.00
22	K - 901	KOMAL CHAUHAN	100,000.00
		TOTAL (E)	339,600.00
TOWER-L			
23	L - 101	NAVIN PARMAR	5,000.00
24	L - 102	CHIRAG PANCHAL	25,000.00
25	L - 104	VIJAY NAVIE	100,000.00
26	L - 301	DILIP VASAVA	21,000.00
27	L - 302	UMESHKUMAR N SOLANKI	3,500.00
28	L - 402	NARHARI KULKARNI	140,000.00
29	L - 501	VAIBHAV V KADIYA	96,000.00
30	L - 503	HEMANTKUMAR PANCHAL	51,000.00
31	L - 504	VRAJ SETH	325,000.00
32	L - 601	PRAFUL VILAS KADAM	51,000.00
33	L - 901	MANDAR MOHITE	125,000.00
34	L - 902	NIKUNJ RAJPUT	50,000.00
		TOTAL (F)	992,500.00
TOWER-M			
35	M - 102	LATABEN CHANDRAKANT MAHANT	961,000.00
36	M - 103	KOMAL PANDYA	145,000.00
37	M - 202	ANILKUMAR PARMAR	51,000.00
38	M - 203	SANABHAI SOLANKI	100,000.00
39	M - 204	KISHORBHAI RATHOD	50,000.00
40	M - 301	MANSUKHBHAI BHALIYA	143,500.00
41	M - 302	NILESH MAHANT	350,000.00
42	M - 404	KHUSHBU S PITHAVA	11,000.00
43	M - 503	PAVAN SAHANI	50,000.00
44	M -504	JITENDRA WAGHELA	50,000.00



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SCHEDULE : 5 - BOOKING MONEY			
Sr. No.	Unit.No.	PARTICULARS	AMOUNT (₹)
45	M - 602	NARROTAM K PANCHAL	51,000.00
46	M - 702	SIDDHARTH MOHITE	130,000.00
47	M - 703	PAVAN SAHANI	20,000.00
48	M - 704	KHUSHBU AMODWALA / UTSAV MEHTA	132,000.00
49	M - 801	DEVENDRASINGH RAVALJI	10,000.00
50	M - 802	BRIJESHBHAI PATEL	51,000.00
51	M - 803	RANAVARE KAUSTUBH RAVINDRA	129,000.00
52	M - 804	MINAXI RANANAVARE	130,000.00
53	M - 902	THAKOR BHAILALBHAI HARIJAN	111,000.00
54	M - 903	SANGITABEN BHAVSAR	25,000.00
55	M - 904	RIPUL N PRAJAPATI	130,001.00
		TOTAL (G)	2,830,501.00
		GRAND TOTAL (A+B+C+D+E+F+G)	19,239,086.00
	LESS :	PROJECT REVENUE RECOGNISED	19,239,086.00
		NET BOOKING MONEY	-



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