

GURUJI DEVELOPERS

BALANCE SHEET AS ON -31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
(As Per Annexure-I)	38,66,751	(As per annexure- V)	42,08,840
SECURED LOANS		CURRENT ASSETS	13,22,14,765
(As Per Annexure-II)	26,81,998	(As per annexure- VI)	
UNSECURED LOANS		CASH AND BANK BALANCE	29,15,318
(As Per Annexure-III)	10,67,80,988	(As per annexure- VII)	
CURRENT LIABILITY			
(As Per Annexure-IV)	2,60,09,186		
Total	13,93,38,923	Total	13,93,38,923

For, M K MALANI AND CO.
CHARTRED ACCOUNTANT
FRN No : 143849W

Malani

Mayur K Malani
Proprietor
M.N: 176090
UDIN: 21176090AAAAAAR3233

Place: Ahmedabad
Date: 31/12/2020



For, GURUJI DEVELOPERS
GURUJI DEVELOPERS

Lalitbhai M Rath
Partner

Lalitbhai M Rath
Partner

GURUJI DEVELOPERS

PARTNER'S CAPITAL ACCOUNT

Sr. No.	Particulars	Share of Profit (%)	Balance As on 01-04-2019	Addition	Withdrawals	Interest	Remuneration	Profit/Loss	Annexure-I	
									Balance As on 31/03/2020	Balance As on 31/03/2020
1	DIPALIBEN BHAVESHBHAI RATHI	30.00%	5,15,481	-	4,39,380	45,490		4,20,567	5,42,158	
2	ISHVARIBEN GIRISHBHAI RATHI	30.00%	8,51,308		4,39,380	85,900		4,20,567	9,18,395	
3	LALITBHAI MADANLAL RATHI	40.00%	18,43,558	9,95,000	12,10,550	2,17,434		5,60,756	24,06,198	
		100.00%	32,10,347	9,95,000	20,89,310	3,48,824	-	14,01,890	38,66,751	

GURUJI DEVELOPERS**SECURED LOANS****ANNEXURE-II**

Particular	Amount
Daimler Finance Services India Pvt Ltd	25,18,408
Kotak Mahindra Bank Loan A/c.	1,63,590
Total	26,81,998

UNSECURED LOANS**ANNEXURE-III**

Particular	Amount
Akash Akeshbhai Bhemani	7,90,611
Amit Corporation	19,15,841
Ansuyaben J Bhimani	2,02,713
Bhadresh Mehta	3,04,068
Bhupendrabhai Ishwarbhai Modi Huf	6,50,730
B M Impex	8,40,833
Darshi Vijaybhai Shah	5,24,633
D B Trading Co	7,90,500
Dilipbhai Ishwarbhai Patel Huf	6,47,401
Jayantibhai H Bhimani Huf	5,06,103
Jitendrakumar Ashoskbhai Joshi	7,29,505
Joshi Ashokkumar Jashvantlal Huf	2,35,610
Jyotsana Prafulchandra Vadecha	10,61,804
K M Traders	2,61,317
Malav Corporation	13,31,601
Mukesh Rameshbhai Mevada	5,31,956
Pritiben Vijaybhai Parekh	3,19,174
Savitaben Balchandbhai Zaveri	6,17,709
Shankhesh Bumb	5,23,967
Siddhachal Orna	5,24,744
Siddhgiri Jewels	2,09,587
Suprimkumar Mukeshbhai Bumb	20,38,275
Swami Narayan Finserve	8,47,757
Taraben Parbhubhai Solanki	5,29,848
Vipul Patel	6,72,689
Zankar Rajeashbhai Zaveri	3,14,447
Ahmedhusen Gulamhusen Itoliya	1,00,000
Anitaben Rajeshkumar Shah	9,95,494
Ankitkumar Shantilal Nai	3,00,000
Arun Digital Corporation A/C.	20,54,360
Arunkumar K. Joshi A/C.	13,91,532
Ashikkumar Vinidbhai Modh	5,42,000
Ashokkumar Uttambhai Shah	3,84,750
Bhaveshbhai Shivrambhai Karnavat A/C. Loan	21,98,897
Bhaveshbhai Shivrambhai Karnavat Tax Ac	89,041
Chauhan Neetinkumar Babubhai	7,50,000
Chetankumar Shantibhai Nai	4,50,000
Chinmay Maitrey Bhatt	5,00,000
Devendrabhai Radhunathbhai Gadhave	9,00,000
Dharmisthaben Ketankumar Vadher	2,00,000
Dipak Bhogilal Modi	3,00,000
Dipak Lalitkumar Rathi	24,000
Dr.Aabhaaben Modh	20,00,000

GURUJI DEVELOPERS

Hareeshbhai Lalodia	8,83,743
Hiren Goswami	14,77,500
Hiteshbhai Mansungbhai Chaudhary	48,94,189
Jatinkumar Sureshbhai Kela	5,00,000
Jayntilal D Raval	4,32,489
Jay Rajasthan Chemist	43,70,959
Jayshreeben Bharatkumar Kela	10,00,000
Kalpanaben Javaharbhai Shro	14,00,000
Kalpesh C Barot	17,58,717
Kamlaben Gautambhai Kachoria	10,81,221
Kela Hospital A/C.	8,00,000
Krishnaben G. Patel A/C.	5,00,000
Lalajibhai Vadher	10,53,000
Maheshwari Bajaj	1,43,15,037
Manishkumar Ratilal Prajapati Rto 91	5,00,000
Manojkuamr Bhikhabhai Prajapati	2,00,000
Maulikkumar Navinbhai Darji	5,00,000
Megma Fincorp Limited	16,692
Mitulkumar Rajeshbhai Shah	4,89,994
Mohmmad Iliyas Yusufbhai	30,000
Narayan Enterprise	21,00,000
Nareshbhai Chauhan	5,50,000
Nimisha K Barot	15,00,000
Niravbhai Lalitbhai Rathi	26,56,546
Poojaben Bharatkumar Modi	5,00,000
Purohit Devraj T	24,00,000
Rafikbhai Shaikh	13,35,000
Rajendra R Pancholi	4,00,000
Rajeshbhai Uttamchand Shah	1,02,750
Rajeshkumar Bhikhalal Joshi	18,60,000
Rajput Manoharsinh Babusinh	2,80,000
Rameshbhai Chandubhai Barot	26,00,000
Ramila Hareesh Loladia	11,70,771
Ramjibhai Idrishbhai Kureshi	7,00,000
Ramnik Parsotam Monpara	15,00,000
Raval Dilipbhai Ranach	26,45,000
Riddhi Nirav Rathi	9,87,300
Samaratbhai Narayanbhai	4,30,000
Sanjay D Mehta	9,74,524
Shantilal Ramjibhai Nai	2,00,000
Soni Popatlal Mohanlal	29,03,192
Sumitraben Chetan Nayi	1,00,000
Thakor Rajendrasinh Galabji	3,46,500
Tosif Iqbal Sodha	4,00,000
Tushar Prahladrai Bhatt	9,77,900
Vaghela Vishal Sinh	3,15,000
Vasant Art Studio	28,00,000
Vasantiben Bhaveshbhai Karnavat	14,47,303
Veer Cashew Industries A/C.	12,00,000
Vijyagauri Laxmanbharathi Gosai	20,92,165
Vinodbhai Chatrabhai Paramar	5,00,000
Yogi Girishbhai Rathi	15,00,000
Total	10,67,80,988

GURUJI DEVELOPERS

ANNEXURE-IV

CURRENT LIABILITY

Particular	Amount
<u>DUTIES AND TAXES</u>	
GST Payable	1,08,095
TDS Payable	6,50,426
	7,58,521
<u>SUNDRY CREDITORS</u>	
Poojara Telecom Pvt. Ltd. A/C.	96,400
Sonal Xerox	48,499
Kamaleshbhai Kiritbhai Mattiwala Labour A/C.	1,08,820
Rohitbhai Ishwarbhai Patel Lobur A/C.	2,58,298
Shaileshbhai N. Nathbava Labour A/C.	3,95,527
Aanjana Haribhai Laxmanbhai	48,40,000
Bhraman Somabhai Maganbhai	7,87,000
Kumbhar Kanabhai Javanbhai	7,87,000
Sisodiya Balvantsinh Samelsinh	5,60,337
Sisodiya Bhupatsinh Khumansinh	1,49,128
Sisodiya Janakkuvarba Khumansinh	1,49,128
Sisodiya Sonsinh Samelsinh	5,60,337
Aashirwad Trading Co	9,27,768
Aeje Constructive	5,93,584
Amarnath Quarry Works	9,668
Ambica Steel	11,75,682
Ankita Enterprise	2,82,600
Avee Energy	2,54,100
Banas Enterprise	11,47,306
Bhagvandas Keshavlal Prajapati	1,60,860
Bhoomidhan Granite Industries	1,62,821
Bhurawala & Sons	35,691
Check Point	44,000
City Tiles	5,26,138
Earthlink Enterprise	(50,000)
Eternity Power Solutions Pvt Ltd.	5,58,000
Famous Stone Works	1,42,187
Ganesh Cement Products	22,656
Giriraj Granites	1,66,800
Green Stone	3,65,373
Gujarat Multi Trade Co	7,16,959
Isha Graphics	2,318
Jk Lakshmi Cement Ltd.	20,08,300
Kailash Granite	6,53,104
Kautukbhai Harendrakumar Shah	3,550
Keshav Chips House	2,02,691
K H Electricals	7,800
K.K.Sales	1,470
Krishna Cement Articles	1,87,120
Krishna Enterprise	12,396
Mahakaleshwar Stone Industries	40,950
Ma Krupa Transport	43,412
Maruti Quarry Works A/C.	3,68,047
Mehsana Steel Centre	12,23,900

GURUJI DEVELOPERS

Modern Ceramic	2,46,686
New Kamlesh Engineering Works	45,252
Om Enterprise	90,395
Parbat Velaji Parmar	7,00,000
Parth Furnitures And Hardwares	4,65,768
P & B Engineering	5,04,176
Prajeesh Enterprise A/C.	91,760
Prakash Quarry A/C.	33,691
Prarthana Aluminium	2,67,340
Radhakrishna Bricks Industries	3,87,620
Roshni Electricals	36,858
Sarvoday Steel	47,124
Satyanam Trading Pvt Ltd	10,800
Shah & Sons	88,404
Shakti Stone And Cement Articles	91,150
Shivam Tiles World	1,08,750
Shree Brahmani Electricals	57,507
Shree Chamunda Febrication	1,33,880
Shree Laxmi Sales Agency	47,765
Siddhi Enterprise	2,22,548
Surbhi Grenites	5,28,560
The Saraswati Stone Industries	46,917
Trendsutra Platform Services Pvt Ltd.	33,741
Ultra Tech Cement Igst	1,16,999
Vidhata Traders	33,650
M K Malani And Co	11,500
Next Step Architects	(54,000)
Parth Shah Consulting Engineers	(5,900)
The Creative Design	55,000
	2,51,81,665
Other Current Liability	
Customer Advance	69,000
Total	2,60,09,186

ANNEXURE-VI

CURRENT ASSETS

Particular	Amount
Closing Stock	2,56,20,276
Sundry Debtors	
NARESHBHAI SARDARBHAI CHAUDHARY	(3,15,545)
PREMJI BHAI GALBABHAI PATEL	(3,22,545)
R 124 PANCHOLA MAGANBHAI THAVRAJI	1,13,321
R 133 KHARADI SURESHBHAI BHURJIBHAI	1,13,321
R 183 NINAMA REKHABEN MAHESHBHAI	94,032
R 50 PANDOR RAKESH SOMABHAI	1,20,283
R 96 MANAT JASUBEN JAGDISHCHANDRA	94,032
RAMJIBHAI GODADBHAI CHAUDHARY	2,75,329

GURUJI DEVELOPERS

Loans and Advances	
ABDUL RAJAK YUSUFBHAI	1,80,000
APEXABEN KAMLESHKUMAR	10,00,000
APURVAKUMAR NALINKUMAR SONI	1,49,000
ASLAMBHAI NADOLIYA	10,00,000
BHAVESHBHAI M. RATHI A/C.	16,77,390
BHAVESHBHAI M RATHI HUF	3,070
BROOKLAND INFRACON	1,61,474
CHANDRIKABEN PATEL	20,000
CHETANKUMAR CHAMANLAL RATHOD	99,000
DESAI KHODABHAI	5,00,000
DEVENDRA PATEL	20,000
DHANRAJ HARIBHAI PATEL	7,50,000
DINESHBHAI AMBALAL BAROT A/C. BIPL	1,20,000
GIRISHBHAI M. RATHI A/C.	1,12,08,724
GIRISHBHAI M RATHI HUF	2,070
GOKUL DEVELOPERS	4,00,000
HARIBHAI LAXMANBHAI PATEL	40,87,803
HEMRAJBHAI G PATEL--LOAN	72,67,455
JAVANJI HARCHANDJI VEDANCHIYA	9,28,000
JMJ BROOKLAND BUILDCON	10,00,000
JOGABHAI S.BRAHMAN	17,000
KAUSHIK S JAIN	2,06,00,000
KETANKUMAR LALJIBHAI VADHER	1,00,000
LALITBHAI MADANLAL RATHI	3,00,00,000
LALITBHAI M RATHI HUF	1,950
MACCHALIYA ANISHBHAI ILIYASBHAI	30,00,000
MAHENDRAKUMAR JAYANTILAL MODI	1,50,000
MAHIPALSINH A MAKWANA	1,50,000
MALVIK BHATT	10,89,428
MANCHABHAI VAGHABHAI	1,27,500
MITESHBHAI BHUPENDRAKUMAR JOSHI	24,57,670
MUKESHBHAI V GAJERA	19,000
NAIYA KAMLESHKUMAR KOTHARI	37,70,000
NANAJIBHAI HANSRAJBHAI PATEL A/C.	8,00,000
NIKHIL TRIVEDI	52,000
NIRANJAN DAHYALAL MODH	20,00,000
RAFIKBHAI YUSUFBHAI MACHHALIYA	4,45,000
RAMESHKUMAR N	2,77,130
SAFIBHAI HUSAINBHAI	5,00,000
SAHARBHAI DESAI	55,000
SHILPABEN PATEL	13,30,000
TDS RECEIVABLE FROM DAIMLER FINANCE SERVICES INDIA PVT LTD	46,597
TRUSHAR THEKDI	20,000
VISHNUBHAI VANJARA	30,000
SHAYONA LAND CORPORATION	80,50,000
MEHUL GAUTAMBHAI KACHORIA	5,00,000
VINITKUMAR MANISHKUMAR TRIVEDI	2,00,000
PRAJAPATI JYOTSANABEN BHA	50,000
VAT TAX DEPOSIT A/C.	10,000
Total	13,22,14,765

GURUJI DEVELOPERS**ANNEXURE-VII****CASH AND BANK BALANCE**

Particular	Amount
Cash Balance	17,00,087
Axis Bank Ltd	5,93,536
Hdfc Bank Palanpur	6,11,178
Hdfs Bank Kapadvanj	10,517
Total	29,15,318

GURUJI DEVELOPERS

ANNEXURE-III

Schedule of Fixed Assets as on 31/03/2020

Sr No	Particular	Oppening Balance As on 01/04/2019	Addition During the year		Delition	Closing Balance	Rate	depreciation	Closing Balance As on 31/03/2020
			Before 180 Days	After 180 Days					
1	COMPUTER	41,200	-	-	-	41,200	40%	16,480	24,720
2	MACHINERY PURCHASE A/C	1,66,583	-	-	-	1,66,583	15%	24,987	1,41,596
3	MERCEDES BENZ GLC220D 4 MATIC	37,40,090	-	-	-	37,40,090	15%	5,61,014	31,79,077
4	MOBILE PURCHASE A/C	73,160	-	-	-	73,160	15%	10,974	62,186
5	TRACTAR TOIL PURCHASE A/C.	68,644	-	-	-	68,644	15%	10,297	58,348
6	TRACTOR PURCHASE EICHER A/C.	2,93,735	-	-	-	2,93,735	15%	44,060	2,49,675
7	TRACTOR PURCHASE MAHINDRA A/C.	2,79,273	-	-	-	2,79,273	15%	41,891	2,37,382
8	CANON SCANNER	-	-	19,500	-	19,500	15%	1,463	18,038
9	CONCRETE MIXTURE MACHINE	-	-	1,86,441	-	1,86,441	15%	13,983	1,72,458
10	DIESEL GENERATOR ENGINE	-	-	61,000	-	61,000	15%	4,575	56,425
11	HP1020 PRINTER	-	-	9,661	-	9,661	15%	725	8,936
		46,62,687	-	2,76,602	-	49,39,289		7,30,448	42,08,840