

GIRIRAJ DEVELOPERS

Balance Sheet as at 31st March, 2017

	Sch	As at 31/03/2017 Amount (₹)	As at 31/03/2016 Amount (₹)
LIABILITIES			
Partners Capital Account	1	(1,232,406)	(5,853,745)
		<u>(1,232,406)</u>	<u>(5,853,745)</u>
Loans			
Secured Loan - Car Loan		1,134,130	-
Current Liabilities and Provisions			
Trade Creditors		19,312,898	27,530,583
Advance From Customers	2	42,437,178	48,319,206
Provisions & Other Liability	3	9,528,102	6,243,992
		<u>72,412,308</u>	<u>82,093,781</u>
TOTAL		<u>71,179,902</u>	<u>76,240,036</u>
ASSETS			
Fixed Assets	4	1,371,561	86,662
Current Assets, Loans and Advances			
Stock In Trade - WIP		39,741,256	33,990,340
Other Current Assets-Land	5	16,938,011	24,953,291
Sundry debtors	6	7,155,000	9,478,000
Advance to Suppliers	7	679,663	1,505,746
Loans and advances	8	1,817,600	1,070,000
Cash and bank	9	3,476,811	5,155,997
		<u>69,808,341</u>	<u>76,153,374</u>
TOTAL		<u>71,179,902</u>	<u>76,240,036</u>

The Schedules referred to above form an integral part of the Balance Sheet
As per our Report of even date attached

FOR PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS

CA P H KORINGA (PARTNER)
M No. 133830
VADODARA : 16/10/2017



FOR, GIRIRAJ DEVELOPERS

PARTNER : PINTU D SHETH

VADODARA : 16/10/2017

GIRIRAJ DEVELOPERS

1. Schedule Of Capital As on 31.03.2017

PARTNERS CAPITAL ACCOUNT

Name	Profit Sharing Ratio	Opening Balance	Addition	Interest	Remuneration	Net Profit	Withdrawals	Closing Balance
Artiben Manishbhai Pattni	5%	101,477	-	-	260,000	75,118	-	436,595
Bhanuben Mahasukhbhai Pattni	5%	612,974	-	-	260,000	75,118	50,000	898,091
Bharviben Bhaveshbhai Pattni	5%	153,205	-	-	260,000	75,118	370,000	118,322
Bhaveshbhai Mahasukhbhai Pat	5%	237,545	-	-	260,000	75,118	1,020	571,642
Binaben Kishorbhai Sheth	25%	(4,727,666)	1,000,000	-	-	375,590	300,000	(3,652,076)
Dilipbhai Babulal Sheth	5%	2,201,900	-	-	-	75,118	-	2,277,017
Harashben Dilipbhai Pattni	5%	830,395	-	-	260,000	75,118	-	1,165,513
Kishorbhai Manilal Sheth	25%	(4,246,775)	1,000,000	-	-	375,590	250,000	(3,121,185)
Mahasukhbhai Babulal Pattni	5%	(262,504)	-	-	260,000	75,118	50,000	22,614
Manishbhai Mahasukhbhai Pattni	5%	349,135	-	-	260,000	75,118	120,000	564,252
Pintubhai Dilipbhai Sheth	5%	(1,497,691)	20,000	-	260,000	75,118	50,000	(1,192,573)
Ritikaben Pintubhai Sheth	5%	394,262	-	-	260,000	75,118	50,000	679,380
Total ₹...		(5,853,745)	2,020,000	-	2,340,000	1,502,359	1,241,020	(1,232,406)



GIRIRAJ DEVELOPERS

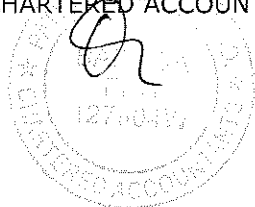
Schedule to Balance Sheet as on 31.03.2017

2. SCHEDULE OF ADVANCE FROM CUSTOMERS	C.Y. (₹)	P.Y. (₹)
Giriraj Avenue - Customer Acc	100,000	1,622,329
Giriraj Nagar - Customer Acc	42,337,178	46,696,877
Total ₹...	42,437,178	48,319,206

3. SCHEDULE OF PROVISION AND LIABILITIES	C.Y. (₹)	P.Y. (₹)
TDS payable	344,597	235,632
Service Tax Payable	79,005	54,610
Audit Fees	29,500	28,750
Maintainace Deposits(Giriraj Nagar)	8,400,000	5,400,000
Maintainace Deposits(Giriraj Avenue)	675,000	525,000
Total ₹...	9,528,102	6,243,992

5. SCHEDULE OF INVESTMENTS	C.Y. (₹)	P.Y. (₹)
Land (Bajwa S.No180/185paki180)	14,598,011	22,418,291
Land Nizampura (Giriraj Avenue)	2,340,000	2,535,000
Total ₹...	16,938,011	24,953,291

FOR PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS

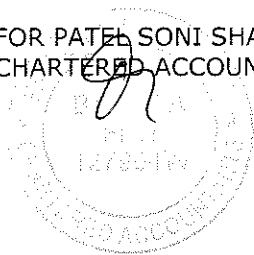


GIRIRAJ DEVELOPERS

4. SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Particulars	%	Op. Bal.	Addition before Sep	Addition after Sep	Depri.	Clo. Bal
Computer	60%	3,069	-	-	1,841	1,228
Printer	60%	1,361	-	-	816	544
Honda BRV - Car	15%	-	-	1,405,289	105,398	1,299,891
CC TV	15%	69,375	-	-	10,406	58,969
Samsung TV	15%	12,858	-	-	1,929	10,929
Total ₹...		86,662	-	1,405,289	120,390	1,371,561

FOR PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS



GIRIRAJ DEVELOPERS

6. SCHEDULE OF TRADE DEBTORS	C.Y. (₹)	P.Y. (₹)
Giriraj Avenue	25,000	25,000
Giriraj Nagar	7,130,000	9,453,000
Total ₹...	7,155,000	9,478,000

7. SCHEDULE OF ADVANCE TO SUPPLIERS	C.Y. (₹)	P.Y. (₹)
Arpita Elecatrical	-	1,491
Bariya Nitin Dolat Sinh	-	54,680
Bharat Fabricator	-	130,276
Binani Cement Ltd.	2,000	-
Birla Corporation Limited	17,663	9,001
Exprees Vertical Movements Pvt.Ltd.	500,000	1,000,000
Faijul A. Saiyad	115,000	-
Harshaben D. Patni	45,000	-
K.M.Maroliya	-	175,000
Municipal Commisioner Vadodara	-	333
Parikh & Associates	-	63,750
RUBY TRANSPORT	-	70,000
Sanjaybhai B. Pargi	-	555
Shanti Furnitures	-	660
Total ₹...	679,663	1,505,746

8. SCHEDULE OF LOANS AND ADVANCES	C.Y. (₹)	P.Y. (₹)
J.K.Rotopack	500,000	500,000
Advance Income Tax	1,297,600	550,000
Security Deposit - VAT / CST	20,000	20,000
Total ₹...	1,817,600	1,070,000

9. SCHEDULE OF CASH AND BANK BALANCE	C.Y. (₹)	P.Y. (₹)
Cash o Hand	1,088,163	1,851,221
Bank of India	1,928,021	3,071,078
Bank of Baroda	460,627	233,698
Total ₹...	3,476,811	5,155,997

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