

7 OAK DEVELOPERS
13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD,
GUJARAT-382455

BALANCE SHEET AS ON 31 March 2018

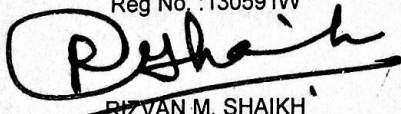
PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS : PARTNERS CAPITAL	1	1,281,260.00
(2) LOAN FUNDS :	2	400,000.00
UNSECURED LOANS		1,681,260.00
TOTAL		
APPLICATION OF FUNDS	3	371,459.00
(1) FIXED ASSETS :	4	969,950.00
(2) INVESTMENTS	5	3,378,524.00
(3) CURRENT ASSETS, LOANS AND ADVANCES :	6	858,854.00
INVENTORIES	7	4,921,685.00
CASH AND BANK BALANCES		9,159,063.00
LOANS AND ADVANCES		
TOTAL [A]		
LESS :CURRENT LIABILITIES AND PROVISIONS :	8	8,819,212.00
LIABILITIES		8,819,212.00
TOTAL [B]		
NET CURRENT ASSETS [A - B] :		339,851.00
TOTAL		1,681,260.00

NOTES TO THE FINANCIAL STATEMENT

15

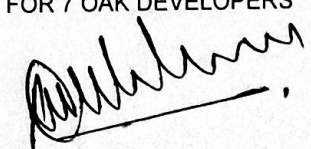
The schedules referred to above form an integral part of the financial statements.

As Per Audit Report of Even Date
FOR SHAIKH & CO.
(Chartered Accountants)
Reg No :130591W


RIZVAN M. SHAIKH
(Proprietor)
Membership No : 134678


DHARMADEEPSINH D. CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS


RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 11/08/2018



Place : AHMEDABAD
Date : 11/08/2018

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD,
GUJARAT-382455

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2018

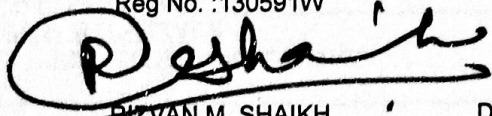
PARTICULARS	SCH	AMOUNT (IN RS.)
[A] INCOME:		
SALES	9	8,974,956.00
OTHER INCOME	10	23,870.00
INCREASE/(DECREASE) IN STOCK	11	(-) 480684.00
TOTAL [A]		8,518,142.00
[B] EXPENDITURE:		
PURCHASE OF FINISHED GOODS	12	2,789,986.00
DIRECT EXPENSES	13	2,026,009.00
OTHER INDIRECT EXPENSES	14	3,332,992.00
DEPRECIATION		60,842.00
TOTAL [B]		8,209,829.00
NET PROFIT		308,313.00
PROFIT CARRIED TO BALANCE SHEET		308,313.00

NOTES TO THE FINANCIAL STATEMENT

15

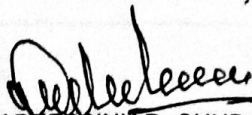
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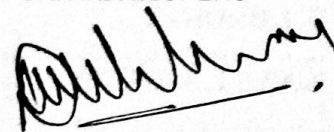


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FOR 7 OAK DEVELOPERS



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7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD,
GUJARAT-382455

Schedules for the Year Ended 31 March, 2018

Schedule : 1

Current Capital A/c of DHARMADEEPSINH D. CHUDASAMA for the year ending on 31/03/2018

Particulars	Amount (Dr) (in Rs.)	Particulars	Amount (Cr) (in Rs.)
To Drawings	2,156,480.00	By Opening Balance	846,124.00
		By Net Profit	154,156.50
		By Remuneration	343,734.00
		By Interest	19,814.00
		By Additional During the Year	1,475,474.00
To Balance (Cr)	682,822.50		
Total :	2,839,302.50	Total :	2,839,302.50

Current Capital A/c of RAJDEEPSINH D. CHUDASAMA for the year ending on 31/03/2018

Particulars	Amount (Dr) (in Rs.)	Particulars	Amount (Cr) (in Rs.)
To Drawings	1,703,880.00	By Opening Balance	192,033.00
		By Net Profit	154,156.50
		By Remuneration	343,735.00
		By Interest	10,773.00
		By Additional During the Year	1,601,620.00
To Balance (Cr)	598,437.50		
Total :	2,302,317.50	Total :	2,302,317.50

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
FROM RELATIVES	
RELATIVES AND FRIENDS	400,000.00
Total :	400,000.00

Schedule : 4

INVESTMENTS

PARTICULARS	AMOUNT (in Rs.)
INVESTMENT	969,950.00
Total :	969,950.00

Schedule : 5

INVENTORIES

PARTICULARS	AMOUNT (in Rs.)
WORK IN PROGRESS	
Work In Progress	3,378,524.00
Total :	3,378,524.00



CASH AND BANK BALANCE

CASH AND BANK	
PARTICULARS	AMOUNT (in Rs.)
BANK BALANCE	128,183.00
CASH IN HAND	730,671.00
Total :	858,854.00
Total	858,854.00

LOANS AND ADVANCES

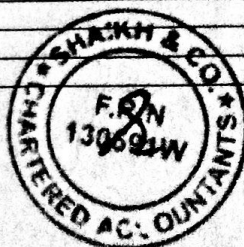
PARTICULARS	AMOUNT (in Rs.)
OTHER	
ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECOVERED	4,210,000.00
ADVANCE TO SUNDRY CREDITORS	646,534.00
GST RECEIVABLE	62,788.00
TDS RECEIVABLE	2,363.00
Total :	4,921,685.00

CURRENT LIABILITIES

CURRENT LIABILITIES	
PARTICULARS	AMOUNT (in Rs.)
ADVANCE FROM MEMBER BOOKING	8,441,324.00
Total :	8,441,324.00
SUNDRY CREDITORS	
PARTICULARS	AMOUNT (in Rs.)
FOR EXPENSES	361,081.00
Total :	361,081.00
DUTIES & TAXES	
PARTICULARS	AMOUNT (in Rs.)
DUTIES & TAXES	16,807.00
Total	16,807.00
Total	8,819,212.00

SALES/GROSS RECEIPTS

SALES	
PARTICULARS	AMOUNT (in Rs.)
SALES	8,974,956.00
Total	8,974,956.00
Total	8,974,956.00



Schedule : 10**OTHER INCOME**

INDIRECT INCOME PARTICULARS	AMOUNT (in Rs.)
INDIRECT INCOME	23,870.00
Total	23,870.00
Total	23,870.00

Schedule : 11**INCREASE/DECREASE IN STOCK**

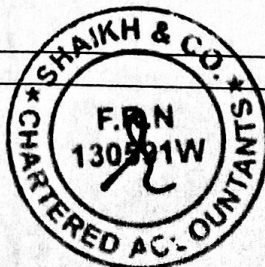
PARTICULARS	AMOUNT (in Rs.)
Opening Stock	
Work In Progress	3,859,208.00
Sub Total	3,859,208.00
Less: Closing Stock	
WORK IN PROGRESS	3,378,524.00
Sub Total	3,378,524.00
(INCREASE)/DECREASE IN STOCK	480,684.00

Schedule : 12**PURCHASE**

PARTICULARS	AMOUNT (in Rs.)
PURCHASE	2,789,986.00
Total	2,789,986.00

Schedule : 13**DIRECT EXPENSES**

PARTICULARS	AMOUNT (in Rs.)
DIRECT EXPENSES	2,026,009.00
Total	2,026,009.00



Schedule : 14**OTHER EXPENSES**

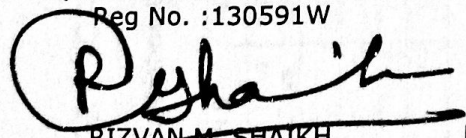
INDIRECT EXPENSES	AMOUNT (in Rs.)
PARTICULARS	
ADVERTISEMENT EXP. A/C.	20,262.00
BANK CHARGES A/C.	4,020.00
BUSINESS PRAMOTION EXP.	129,008.00
COMPUTER EXP. A/C.	15,550.00
CONSULTANCY CHARGES EXP. A/C.	121,000.00
DONATION EXP. A/C.	11,111.00
ELECTRIC RAPAIRING EXP. A/C.	200.00
ELECTRICITY EXP. A/C.	70,660.00
FURNITURE & REPAIRING EXP. A/C.	9,600.00
GST EXP.	400.00
INT. ON SERVICE TAX A/C.	1,058.00
INT. ON TDS A/C.	690.00
INTEREST ON CAPITAL A/C.	30,587.00
MUNCIPAL CORPORATION TAX EXP. A/C.	22,924.00
OFFICE EXP. A/C.	26,000.00
PETROL EXP. A/C.	131,088.00
POSTAGE & COURIER EXP. A/C.	10,060.00
PRINTING, STATIONARY AND XEROX EXP. A/C.	102,251.00
PROFESSIONAL FEES EXP. A/C.	20,000.00
REMUNERATION TO PARTNER A/C.	687,469.00
REPAIR & MAINTAINANCE EXP. A/C.	8,550.00
SALARY EXP. A/C.	1,324,830.00
SERVICE TAX EXP. A/C.	288,682.00
STAFF WELFARE	49,282.00
STAMP -LEGAL & REGISTRATION EXP.	102,100.00
TELEPHONE & INTERNET EXP. A/C.	145,610.00
Total	3,332,992.00
Total	3,332,992.00

As Per Audit Report of Even Date

FOR SHAIKH & CO.

(Chartered Accountants)

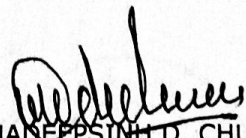
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RIZVAN M. SHAIKH

(Proprietor)

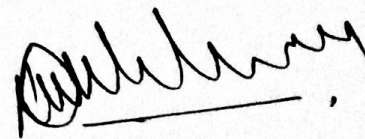
Membership No : 134678



DHARMADEEPSINH D. CHUDASAMA

(Partner)

FOR 7 OAK DEVELOPERS



RAJDEEPSINH D. CHUDASAMA

(Partner)

Place : AHMEDABAD

Date : 11/08/2018



Place : AHMEDABAD

Date : 11/08/2018

7 OAK DEVELOPERS
13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD, GUJARAT-382455

Schedule : 3

Depreciation Chart for the period ended on 31/3/2018

S.No	Description/Block of asset	Opening WDV	Rate	--ADDITIONS--		--DEDUCTIONS--				Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
				180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Furniture and Fittings	180000.00	10 %			0.00	0.00	0.00	0.00	0.00	180000.00	18000	0	18000	162000.00	N
2	Computer A/c.	19984.00	40 %			0.00	0.00	0.00	0.00	0.00	19984.00	7994	0	7994	11990.00	N
3	Machinery and Plant	169473.00	15 %	62844.00	0.00	0.00	0.00	0.00	0.00	0.00	232317.00	34848	0	34848	197469.00	N
	Total	369457.00		62844.00	0.00	0.00	0.00	0.00	0.00	0.00	432301.00	60842	0	60842	371459.00	

As Per Audit Report of Even Date
FOR SHAIKH & CO.
(Chartered Accountants)
Reg No. : 130591W



Rizwan M. Shaikh
RIZWAN M. SHAIKH,
Proprietor
Membership No 134678
CGYPS1880A

FOR 7 OAK DEVELOPERS

Rajdeep Singh D. Chudasama

RAJDEEPSINH D. CHUDASAMA
(Partner)

DHARMADEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 11/08/2018

Place : AHMEDABAD
Date : 11/08/2018

7 AOK DEVELOPERS

SCHEDULE - 15

NOTES FORMINGS PARTS OF ACCOUNT

(1) SIGNIFICANT ACCOUNTING POLICIES

The Accounts are prepared on an accrual basis and under the historical cost conventions, and are in line with the relevant laws as well as the guidelines prescribed by the Institute of Chartered Accountants of India.

(A) METHOD OF ACCOUNTING

The Partner's has adopted the accrual basis of accounting in the preparation of the books of accounts.

(B) INCOME

Income is accounted on accrual basis. Gross Recieps and Direct Expenses are maintained as per activities head.

(C) EXPENSES

All Expenses are accounted on accrual basis except certain traditional expenses like Bonus etc and other expenses of traditional nature are accounted on Payment Basis.

(D) FIXED ASSETS AND DEPRECIATION

Fixed Assets are stated at Cost less depreciation.

Depreciation on fixed assets is provided on the written down value at the rate prescribed under Income-tax Act, 1961.

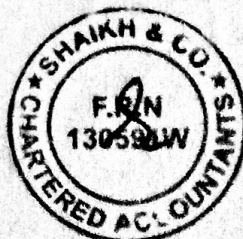
(E) INVENTORIES

Work In Progress has been valued at cost price or market price whichever is less.

(F) CONTINGENT LIABILITIES

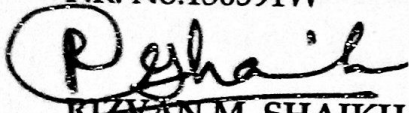
Contingent liabilities are determined on the basis of information available on the balance sheet date.

- (2) All Debit and Credit Balances are subject to confirmation and reconciliation, if any as agreed by the partners.
- (3) Figures in the Balancesheet and Profit & Loss A/c are rounded off to the nearest of rupees.



- (4) Figures of the Previous year have been regrouped and rearranged whenever need necessary.
- (5) Wherever external evidence in the form of bills, invoice etc. are not available for our verification. We have relied upon the internal voucher prepared by the assessee and authenticated by the partner and also entry passed in the accounts maintained by the assessee.
- (6) The statement of significant Accounting policies and the Notes numbered 2 to 5. Above form an integral part of the accounts for the accounts for the year ended on 31st March, 2018.

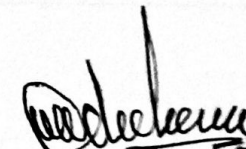
FOR, SHAIKH & CO.
CHARTERED ACCOUNTANTS
F.R. No.130591W

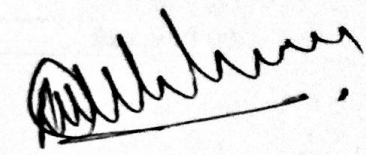

RIZVAN M. SHAIKH
PROPRIETOR

Place : Ahmedabad
Date : 11/08/2018



FOR, 7 AOK DEVELOPERS


PARTNER


PARTNER

Place : Ahmedabad
Date : 11/08/2018

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA,
AHMEDABAD, GUJARAT-382455

List for the Year Ending 31 March, 2018

List : 1

UNSECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
Minaba D. Chudasama	400,000.00
Total	400,000.00

List : 2

INVESTMENTS

PARTICULARS	AMOUNT (in Rs.)
Flat Oam Orbit - C 103	969,950.00
Total	969,950.00

List : 3

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
Axis Bank A/c.-915020020831410	128,183.00
Cash	730,671.00
Total	858,854.00

List : 4

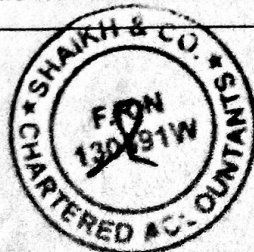
LOANS AND ADVANCES

PARTICULARS	AMOUNT (in Rs.)
Archee Infracon Pvt. Ltd.	960,000.00
Cgst Receivable A/c.	31,232.00
Dhirubhai Amarsinhbhai Gunjariya	3,250,000.00
Igst Receivable A/c.	324.00
Sgst Receivable A/c.	31,232.00
Tds Receivable Fy 2017-18	2,363.00
Total	4,275,151.00

List : 5

ADVANCE TO SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
Bharti Airtel Ltd.	11,328.00
Fine Consultancy	2,333.00
Gallops Petroleum	108,102.00
Pavit Ceramic	144,771.00
Pruthvirajsinh Chudasama	380,000.00
Total	646,534.00



List : 6

CURRENT LIABILITIES	
PARTICULARS	AMOUNT (in Rs.)
Amit R. Parikh [plot No. 28]	38,600.00
Anand Vegad-4	25,000.00
Anilkumar	134,925.00
Anilkumar So Lakshmi [plot No.62]	300,156.00
Atinkumar Vyas (25)	381,600.00
Bhumitkumar Bhuva-11	50,000.00
Dattatreay Nikam- 7	91,000.00
Deposit - Maintanance Fees	166,324.00
Devendra Jadav [plot No.15]	9,566.00
Geeta Bhalla (6 & 21)	50,000.00
Janvi Harpalani [plot No. 42]	243,250.00
Janvi Harpalani-22	75,000.00
Jimish Navnit Shah [plot No.6]	11,035.00
Kamla Sharma [plot No. 81-82]	360,039.00
Kharaiti Lal -1	450,000.00
Kharati (2)	1,478,625.00
Mahendra Sharma [plot No.18]	95,650.00
Manjulaben Dodiya [plot No. 53]	124,150.00
Narendra Sudhakar [plot No.38]	208,785.00
Noopur Mandar Desai - 23-24	800,000.00
Parmananad Hiralal [plot No.44]	171,625.00
Pravin Kumar [plot No.43]	49,151.00
Rachana Bhalla (5 & 20)	50,000.00
Rajendra N. Gupta [plot No.71]	540,800.00
Rajesh Nagda [plot No. 73]	595,648.00
Rajkumar / Satendrakumar-14	11,000.00
Ranjudevi [plot No.49]	95,500.00
Ravi Santakumar Shah [plot No.5]	11,035.00
Reena Rai [plot No.64]	20,055.00
Sandeep Kumar Mohanty [plot No.72]	609,148.00
Santoshkumar M. Tiwari (27)	400,000.00
Santwana K. Dutta-23	25,000.00
Satya Narayan Meena-9	77,407.00
Shreeya Mishra-26	301,000.00
Sonal H. Ashar [plot No. 56]	248,850.00
Suman Ashokgiri [plot No.31]	87,750.00
Suman Ashokgiri [plot No.32]	28,650.00
Surendra Bagde-18	25,000.00
Total	8,441,324.00

List : 7

SUNDRY CREDITORS	
PARTICULARS	AMOUNT (in Rs.)
Akshar Computer	1,220.00
Bhagyashree Jayant Balel	100,964.00
Gandhi Engineering Co.	47,909.00
K.d.systems	2,950.00
Mahendrasinh B Rajput	111,925.00
Rajdeepsinh Chudasama Imprest A/c	26,349.00
Ravi Traders	5,250.00
Sahjananadam The Print Shop	39,170.00
Tailors Point Pvt. Ltd.	17,554.00
Torrent Power Ltd.	7,790.00
Total	361,081.00

List : 8

DUTIES & TAXES	
PARTICULARS	AMOUNT (in Rs.)
Tds Payable (194-h)	15,771.00
Tds Payable (194c)	1,036.00
Total	16,807.00



SALES**List : 9**

PARTICULARS	AMOUNT (In Rs.)
Sales Of Development Services	3,015,048.00
Sales Of Land	5,959,908.00
Total	8,974,956.00

INDIRECT INCOME**List : 10**

PARTICULARS	AMOUNT (In Rs.)
Int. On Fixed Deposit A/c.	23,630.00
Kasar/vatav A/c.	240.00
Total	23,870.00

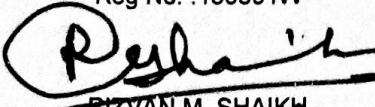
PURCHASE**List : 11**

PARTICULARS	AMOUNT (In Rs.)
Bricks Purchase A/c.	250,000.00
Cement Purchase A/c.	606,006.00
Electrical Material Purchase A/c.	202,685.00
Material Purchase On Site	1,533,705.00
Purchase -equipment On Land	117,620.00
Sand Purchase A/c.	79,970.00
Total	2,789,986.00

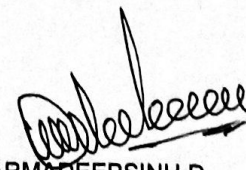
DIRECT EXPENSES**List : 12**

PARTICULARS	AMOUNT (In Rs.)
Brokerage Exp. A/c.	588,112.00
Labour Exp. A/c.	1,437,897.00
Total	2,026,009.00

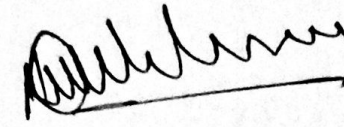
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(Proprietor)

Membership No : 134678


DHARMADEEPSINH D.
CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS


RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 11/08/2018



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