

YOGESHWAR DEVELOPERS

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCHEDULE	AS AT 31-03-17 AMT. Rs.
A. SOURCES OF FUNDS :-		
1) Partner's Capital Account	A	3,787,219.87
2) Loan Fund :		
Unsecured Loans	B	34,706,044.50
3) Deferred Tax liability		-
TOTAL		38,493,264.37
B. APPLICATION OF FUNDS :-		
1) Fixed Assets	C	22,332.00
2) Current Assets, Loans & Advances		
i) Inventories (As valued & Certified by Partners)	D	61,463,393.31
ii) Cash & Bank Balances	E	3,287,827.06
iv) Loans & Advances	F	2,730,343.00
TOTAL I		67,461,563.37
LESS: CURRENT LIABILITIES & PROVISIONS		
Current Liabilities & Provision	G	28,990,631.00
TOTAL II		28,990,631.00
Net Current Assets (I - II)		38,470,932.37
Notes Forming part of Accounts	K	
TOTAL		38,493,264.37

Prepared from ledges balances,
verified and found correct.

For JHS & Associates LLP
Chartered Accountants
FRN-133288W/W100099

Unnappan

Partner

Place: Vadodra
Date: 20-04-2018.

FOR YOGESHWAR DEVOPERS

Spataf x mhr

(PARTNER)
Place: Baroda



YOGESHWAR DEVELOPERS
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31-3-2017

SCHEDULE - A : PARTNER'S CAPITAL ACCOUNT

Sr. No.	Name of Partners	Profit Sharing Ratio	Balance As on 1-4-2016	Addition during the year	Interest on Capital A/c	Remuneration year	Gross Balance As on 31-3-17	Profit during the year	Net balance As on 31-3-17
1	Harendra M Patel	25	323,792.43	-	-	-	323,792.43	623,012.54	946,804.97
2	Harini H Patel	25	323,792.44	-	-	-	323,792.44	623,012.54	946,804.98
3	Hemantbhai M Patel	25	323,792.43	-	-	-	323,792.43	623,012.54	946,804.97
4	Mahendraabhai C Patel	25	323,792.43	-	-	-	323,792.43	623,012.54	946,804.97
Total Rs		100	1,295,169.73	-	-	-	1,295,169.73	2,492,050.14	3,787,219.87



YOGESHWAR DEVELOPERES

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31-3-2017

SCHEDULE-C : STATEMENT OF FIXED ASSETS AS ON : 31-3-17

Sl No	Assets	Rate (%)	WDV AT 01.04.2016 Rs.	Addition		Deduction/ Adjustments Rs.	Balance As on 31.03.2017 Rs.	Depreciation Rs.	WDV at 31.03.2017 Rs.
				Upto 02.10.2016 Rs.	After 02.10.2016 Rs.				
1	Furniture Office Chairs	10	7,811	-	-	-	7,811	781	7,030
2	Computer Tally ERP 9 Canon Laser Printer	60 60 60	15,655 12,600 -	- - 10,000	- - -	- - -	15,655 12,600 10,000	9,393 7,560 6,000	6,262 5,040 4,000
	Total Rs.		36,066	10,000	-	-	46,066	23,734	22,332



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31-3-2017

PARTICULARS	AS AT 31-Mar-17 AMT Rs.
<u>SCHEDULE : B Unsecured Loans</u>	
<u>(A) DEPOSIT FROM RELATIVES</u>	
Harendra M Patel	9,810,047.50
Harini H Patel	249,385.00
Hemant M Patel	2,357,630.00
Kapilaben M Patel	6,420,164.00
Mahendrabhai C Patel	15,868,818.00
TOTAL	34,706,044.50
<u>SCHEDULE - D : INVENTORIES</u> (At cost or market price whichever is lower)	
Stock of Construction Material	1,011,140.31
Cost of Land	2,640,679.00
Cost of WIP	57,811,574.00
TOTAL	61,463,393.31
<u>SCHEDULE - E : CASH & BANK BALANCE</u>	
Cash on Hand	25,221.00
Kotak Mahindra Bank	2,783,951.00
State Bank of India	456,973.00
The Baroda City Co Op Bank Ltd.	1,682.06
TOTAL	3,267,827.06
<u>SCHEDULE - F : LOANS & ADVANCES :</u>	
<u>(A) Advance Income Tax</u>	
Income Tax and TDS A.Y 16-17	500,000.00
Income Tax and TDS A.Y 17-18	550,000.00
<u>(B) Other Advance Tax</u>	
Service Tax on Commercial Construction Services	1,640,773.00
Swachh Bharat Cess	25,652.00
Krishi Kalyan Cess	13,918.00
TOTAL	2,730,343.00
<u>SCHEDULE - G : CURRENT LIABILITIES</u>	
<u>(A) CREDITORS FOR GOODS :</u>	
Sundry Creditors	2,768,434.00
TOTAL (A)	2,768,434.00



(B) OTHER LIABILITIES AND PROVISIONS:

TDS on Contractor	11,907.00
TDS on Interest	299,787.00
TDS on Professional Fees	15,300.00
Professional Tax Payable	2,400.00
Vat Payable	32,730.00
Prov For Electricity Exp	15,565.00
Rent Deposit	11,000.00
Advance against Booking	25,833,508.00
TOTAL (B)	26,222,197.00
TOTAL (A+B)	28,990,631.00



YOGESHWAR DEVELOPERS
GROUPINGS FORMING PART OF THE BALANCE SHEET AS AT 31-3-2017

PARTICULARS	AS AT 31-Mar-17 AMT Rs.
<u>SCHEDULE - G : CURRENT LIABILITIES</u>	
(A) Creditor For Expenses :	
Adort Advertising & Marketing	20,386.00
Aman Construction Co.	(17,070.00)
Arjun M Parmar	49,155.00
Anshu Transport	248,224.00
Atmiya Landscape	-
Babubhai G Patel	47,539.00
Bharatbhai N Patel	-
Bhavita Transport	-
Dipak R Vanzara	2,762.00
Design Studio	(100,000.00)
Dhruvesh K Prajapati	17,800.00
Dilipbhai K Lakhmani	484,813.00
Dolmark Graphics	-
Equal Sphere Management Consultants Pvt. Ltd.	3,552.00
Gravitee Concepts Pvt Ltd.	20,700.00
HAR HARI TRANSPORT	-
Hetalben Pragnesh Pathak	-
Hi Tech Thermoforms Pvt Ltd.	334.00
Jalaram Earth Movers	7,800.00
J. R. S. Patel & Associates	3,450.00
Karan R Jangid	18,595.00
Khilji Transport	18,221.00
Manubhai M Mistry	-
Mayankumar Transport	89,305.00
National Entertainment & Design	0.00
N.S.P. Sales & Service	9,350.00
Oriental Electricals	40,250.00
Pragnesh R Pathak	39,800.00
Rajibhai A Vanzara	44,731.00
R Construction	(15,000.00)
Rudrani Earth Movers	-
Rudra Transport	(62,519.00)
Sahas Roads & Infrastruce Pvt Ltd.	103,988.00
Shah Advertisers	540.00
Shaiyya Mohdamin Khinchi	10,000.00
Shashi Sarama	27,000.00
Shri Sadgurukrupa Transport	87,213.00
SOHANLAL L. MISTRY	-
The Planet Media	-
Vijay S Goswani	(10,000.00)
TOTAL A	1,190,919.00



(B) Creditor For Goods :

Ark Irons	94,109.00
Ashu Enterprise	45,935.00
Balaji Agencies	530,843.00
Dev Corporation	34,920.00
Ginraj Mrbale & Granite	24,825.00
Hari Har Lime Products	20,618.00
Hemang Sales Agency	282,716.00
Jain Granite & Marble	73,195.00
J K Cement Works	(4,520.00)
Kesha Ligting	1,409.00
Maa Enterprise	14,143.00
Pooja Enterprise	55,127.00
Shree Digvijay Cement	(88,400.00)
Shreejee Sales	9,570.00
Shree Rang Electricals	267,631.00
Uniqcrete Build Solution	215,394.00
TOTAL B	1,577,515.00
TOTAL A+B	2,768,434.00



YOGESHWAR DEVELOPERS
GROUPINGS FORMING PART OF THE BALANCE SHEET AS AT 31-3-2017

PARTICULARS	AS AT 31-Mar-17 AMT Rs.
Advance against Booking	25833508.00
0 Ground Floor	8300000.00
Devendra C Patel - GF 12	950,000.00
Devendra C Patel - GF 13	950,000.00
Hemant R Patel - GF 20	1,150,000.00
Hemant R Patel - GF 21	1,250,000.00
Jagdishbhai A Patel - GF 4	500,000.00
Jyotikaben Bipinbhai Patel - GF 10	1,500,000.00
Jyotikaben Bipinbhai Patel - GF 9	1,500,000.00
Sunil Chetan Patel - GF 29	500,000.00
1 First Floor	1150000.00
Raghvendra M Pandya - FF 104	600,000.00
Urmilaben K Upadhyay - FF 105	550,000.00
2 Second Floor	6393000.00
Arti Jayman Raval SF 205	947,000.00
Atishkumar S Macwan - SF 227	75,000.00
Dhiren Chandravadan Mehta - SF 219	545,000.00
Govind R Somani SF - 209	900,000.00
Jignesh Shantilal Khagaram - SF 220	600,000.00
Kinjalben Nirav Patel SF 222	650,000.00
Minaxiben Hirabhai Parmar SF 206	600,000.00
Niravkumar Rameshchandra Patel SF 221	650,000.00
Saloni Amitkumar Dixit SF 228/229	100,000.00
Samrat Mowada SF 211	251,000.00
Savaskumar Jagdishchandra Limbachiya SF 202	500,000.00
Sunil Vasudev Pandya - SF 210	575,000.00
3 Third Floor	6937308.00
Amit Vallabhdas Bataviya TF- 317	21,000.00
Divyesh Vrajlal Trivedi TF - 311	1,000,000.00
Harishankar C Chauhan - TF 318	612,500.00
Parosh Kantibhai Patel TF 309	150,000.00
Prashant Chinubhai Bhavsar TF 312	1,000,000.00
Sachin Shashikant Parikh & Neha S Parikh TF 306	350,000.00
Sanju Harishankar Chauhan - TF 319	576,500.00
Savitriben Nagjibhai Vanani TF 327	779,308.00
Vaishali Chaitanya Kolaya TF - 326	411,000.00
Vaishali Keyur Shah - TF 314	1,050,000.00
Vikram Kishnakumar Raval (HUF) TF-320	350,000.00
Vinod Venugopal Nair - TF 310	637,000.00



4 Fourth Floor

Amitrai Bharatkumar Chauthani - FF-421
Hitesh Girdharbhai Padia FF-410
Mithun Bhupendrakumar Panchal FF - 428/429
Usha Hitosh Joshi - FF-420
Vihang B Prajapati - FF-402

3053200.00
549,000.00
111,000.00
400,000.00
350,000.00
1,643,200.00

