

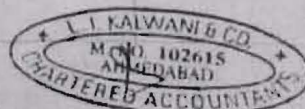
SHREE RAMDEV DEVELOPERS

Survey No. 284,
Popat Chokdi
Nr. Ashtvinayak Bunglows,
Virangam Bahucharaji Highway
Virangam
Ahmedabad

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	3,36,90,560.00	Sales Accounts	47,05,000.00
STOCK IN PROGRESS	3,36,90,560.00	Bungalow Sold	36,00,000.00
		Row House Sold	11,05,000.00
Purchase Accounts	3,31,91,091.53	Closing Stock	7,51,10,507.00
BRICKS PURCHASE	22,37,840.00	STOCK IN PROGRESS	7,51,10,507.00
Cement Purchase @ 28 %	8,60,172.70		
CEMENT PURCHASE A/C	21,15,100.94		
COLOUR PURCHASE	5,590.00		
HARDWARE MATERIAL PURCHASE	5,680.00		
Interstate Purchase 18 %	2,78,558.00		
Interstate Purchase 5 %	1,29,728.75		
INTER STATE PURCHASE @ 28 %	1,52,000.00		
Material Purchase @ 12 %	38,498.39		
Material Purchase @ 18 %	99,17,647.79		
Material Purchase @ 28%	45,47,864.61		
Material Purchase @ 5 %	38,71,685.70		
Material Purchase A/c	12,81,461.45		
Purchase From Com. Dealer	7,65,200.00		
Purchase Return	(-)48,176.00		
RETAIL PURCHASE	4,19,333.00		
Sand Purchase @ 5 %	11,12,779.20		
STONE PURCHASE	2,68,561.00		
Tmt Bar Purchase @ 18 %	15,54,127.60		
TMT BARS	35,64,936.40		
URD Purchase	1,12,500.00		
Direct Expenses	72,83,124.90		
Freight & Forwarding Charges	330.00		
Labour Charges	3,485.00		
Labour Exp.(GST RCM)	92,221.00		
LABOUR & WAGES EXPS.	25,60,609.00		
MATERIAL EXP	4,82,111.00		
Stamp & Franking Exps. for Development Agreement	13,37,300.00		
Transport Exp	24,46,455.00		
Transport Exp (Without RCM)	7,00,613.90		
Gross Profit c/o	56,50,730.57		
	7,98,15,507.00		7,98,15,507.00
Indirect Expenses	48,98,731.02	Gross Profit b/f	56,50,730.57
ADVT. EXP	5,000.00	Indirect Incomes	3,567.19
Bank Charges	2,880.45	DISCOUNT INCOME	3,567.19
DEPRECIATION	19,326.00		
ELECTRICAL EXPENSES	23,123.00		
ELECTRIC BILL EXPS.	8,48,785.00		
GENARAL EXP	5,050.00		
Interest on GST	4.00		
INT. ON PARTNERS CAPITAL	21,31,137.00		
Int on Tds	1,343.00		



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SHREE RAMDEV DEVELOPERS

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Loading Unloading Exp.	2,500.00		
Loan Processing Charge	3,000.00		
Partner Remuneration	13,35,000.00		
Penalty on GST	1,000.00		
PETROL / CONVEYANCE EXPS	1,50,422.33		
Round Off	(-)6.76		
SALARY EXPS.	8,57,900.00		
Staff Welfare Exp.	8,500.00		
Stationery Exp	9,767.00		
Nett Profit	7,55,566.74		
Total	56,54,297.76	Total	56,54,297.76

NOTES ON ACCOUNTS SCH. F

For L. I. KALWANI & CO.
Chartered Accountants
Leela I. Kalwani
(Leela I. Kalwani)
Proprietor

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SHREE RAMDEV DEVELOPERS

Survey No. 284,
Popat Chokdi
Nr. Ashtvinayak Bunglows,
Viramgam Bahucharaji Highway
Viramgam
Ahmedabad

SCH. A

Group: Capital Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DILIPSINH PRABHATSINH DODIYA (10%)					
1-4-2017	By Opening Balance				21,88,917.70
10-10-2017	By PNB A/C=7782002100000197	Receipt	238		2,50,000.00
7-11-2017	By PNB A/C=7782002100000197	Receipt	263		2,80,000.00
8-12-2017	By PNB A/C=7782002100000197	Receipt	300		2,85,000.00
27-12-2017	To DONATION	Journal	77	510.00	
25-1-2018	By PNB A/C=7782002100000197	Receipt	355		2,00,000.00
22-3-2018	By PNB A/C=7782002100000197	Receipt	413		1,50,000.00
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		3,05,353.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	38,68,327.37
To	Closing Balance			38,67,817.37	
				38,68,327.37	38,68,327.37

DONATION

27-12-2017	To PNB A/C=7782002100000197	Payment	258	5,100.00	
	By DILIPSINH PRABHATSINH DODIYA (10%)	Journal	77		5,100.00
				5,100.00	5,100.00

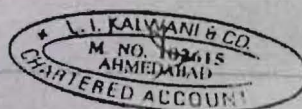
HIRALBEN HITENDRASINH JADEJA (20% W.E.F. 20/12/17)

1-4-2017	By Opening Balance				10,39,463.70
2-5-2017	By PNB A/C=7782002100000197	Receipt	38		1,00,000.00
27-12-2017	To DONATION	Journal	77	510.00	
	By HITENDRASINH GANPATSINH JADEJA (10%)	Journal	78		25,36,953.70
18-1-2018	By PNB A/C=7782002100000197	Receipt	351		2,65,760.00
20-1-2018	By PNB A/C=7782002100000197	Receipt	352		3,12,500.00
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		3,98,077.00
	By Partner Remuneration	Journal	122		2,67,000.00
	By Profit & Loss A/c	Journal	124		1,51,113.36
				510.00	50,70,867.76
To	Closing Balance			50,70,357.76	
				50,70,867.76	50,70,867.76

HITENDRASINH GANPATSINH JADEJA (10%)

1-4-2017	By Opening Balance				10,37,463.70
19-4-2017	By PNB A/C=7782002100000197	Receipt	17		5,00,000.00
2-5-2017	By PNB A/C=7782002100000197	Receipt	33		2,00,000.00
11-9-2017	By PNB A/C=7782002100000197	Receipt	183		8,00,000.00
27-12-2017	To DONATION	Journal	77	510.00	
	To HIRALBEN HITENDRASINH JADEJA (20% W.E.F. 20/12/17)	Journal	78	25,36,953.70	
				25,37,463.70	25,37,463.70

HITENDRASINH GHANSHYAMSINH VAGHELA (10%)



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SHREE RAMDEV DEVELOPERS

Group Capital Account 1-Apr-2017 to 31-Mar-2018

SCH A

Date	Particulars	Vch Type	Vch No	Debit	Credit
HITENDRASINH GHANSHYAMSINH VAGHELA (10%) (Continued)					
1-4-2017	By Opening Balance				13,85,587.70
8-11-2017	By PNB A/C=7782002100000197	Receipt	264		1,25,000.00
27-12-2017	To DONATION	Journal	77	510.00	
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		1,79,323.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	18,98,967.37
To	Closing Balance			18,98,457.37	
				18,98,967.37	18,98,967.37

KETANSINH MAHENDRASINH VAGHELA (10%)

1-4-2017	By Opening Balance				14,23,578.70
24-8-2017	By PNB A/C=7782002100000197	Receipt	164		1,50,000.00
10-11-2017	By PNB A/C=7782002100000197	Receipt	269		3,00,000.00
14-11-2017	By PNB A/C=7782002100000197	Receipt	275		75,000.00
27-12-2017	To DONATION	Journal	77	510.00	
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		1,98,899.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.68
				510.00	23,56,534.38
To	Closing Balance			23,56,024.38	
				23,56,534.38	23,56,534.38

NARENDRABHAI CHANDUBHAI SOLANKI (10%)

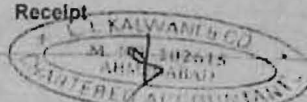
1-4-2017	By Opening Balance				18,00,792.70
25-9-2017	By PNB A/C=7782002100000197	Receipt	215		2,50,000.00
4-11-2017	By PNB A/C=7782002100000197	Receipt	261		2,00,000.00
16-11-2017	By PNB A/C=7782002100000197	Receipt	280		1,20,000.00
27-12-2017	To DONATION	Journal	77	510.00	
29-1-2018	By PNB A/C=7782002100000197	Receipt	358		2,50,000.00
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		2,51,455.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	30,81,304.37
To	Closing Balance			30,80,794.37	
				30,81,304.37	30,81,304.37

NARSINHBHAI GOVINDBHAI PATEL (10%)

1-4-2017	By Opening Balance				8,26,393.70
27-12-2017	To DONATION	Journal	77	510.00	
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		99,151.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	11,34,601.37
To	Closing Balance			11,34,091.37	
				11,34,601.37	11,34,601.37

REKHABEN DILIPSINH DODIYA (10%)

1-4-2017	By Opening Balance				13,51,497.70
10-10-2017	By PNB A/C=7782002100000197	Receipt	239		1,50,000.00
20-11-2017	By PNB A/C=7782002100000197	Receipt	284		5,00,000.00
27-12-2017	To DONATION	Journal	77	510.00	
29-12-2017	By PNB A/C=7782002100000197	Receipt	333		4,00,000.00
16-1-2018	By PNB A/C=7782002100000197	Receipt	347		3,00,000.00



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SHREE RAMDEV DEVELOPERS

Group: Capital Account : 1-Apr-2017 to 31-Mar-2018

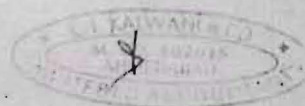
Date	Particulars	Vch Type	Vch No	Debit	Credit
REKHABEN DILIPSINH DODIYA (10%) (Continued)					
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		2,11,578.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.68
				510.00	31,22,132.38
To	Closing Balance			31,21,622.38	
				31,22,132.38	31,22,132.38

SAROJBEN NARSINHBHAI PATEL (10%)

1-4-2017	By Opening Balance				12,50,533.70
6-9-2017	By PNB A/C=7782002100000197	Receipt	190		5,00,000.00
28-9-2017	By PNB A/C=7782002100000197	Receipt	230		5,00,000.00
10-11-2017	By PNB A/C=7782002100000197	Receipt	268		5,00,000.00
27-12-2017	To DONATION	Journal	77	510.00	
17-1-2018	By PNB A/C=7782002100000197	Receipt	349		5,00,000.00
31-3-2018	By INT. ON PARTNERS CAPITAL	Journal	111		2,49,336.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	37,08,926.37
To	Closing Balance			37,08,416.37	
				37,08,926.37	37,08,926.37

VIKRAMSINH MANUBHAI CHAUHAN (10%)

1-4-2017	By Opening Balance				17,00,430.70
21-9-2017	By PNB A/C=7782002100000197	Receipt	214		2,50,000.00
3-10-2017	By PNB A/C=7782002100000197	Receipt	233		3,00,000.00
27-12-2017	To DONATION	Journal	77	510.00	
26-3-2018	By PNB A/C=7782002100000197	Receipt	417		2,50,000.00
29-3-2018	By PNB A/C=7782002100000197	Receipt	421		2,50,000.00
31-3-2018	By PNB A/C=7782002100000197	Receipt	425		1,00,000.00
	By INT. ON PARTNERS CAPITAL	Journal	111		2,37,965.00
	By Partner Remuneration	Journal	122		1,33,500.00
	By Profit & Loss A/c	Journal	124		75,556.67
				510.00	32,97,452.37
To	Closing Balance			32,96,942.37	
				32,97,452.37	32,97,452.37



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SHREE RAMDEV DEVELOPERS

Survey No. 284,
Popat Chokdi
Nr. Ashtvinayak Bunglows,
Virangam Bahucharaji Highway
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Ahmedabad

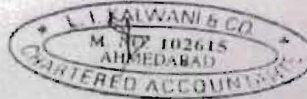
Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

SCH: B

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		52,71,648.00
ANIRUDDHSINH MANSINH DODIYA(Deposite)		3,00,000.00
Avinashbhai Gupta-Deposit		4,35,000.00
BABUBHAI MAFATLAL PATEL(Deposite)		10,52,408.00
Jaydipsinh Kanubhai(Deposite)		2,50,000.00
Mayursinh Vanrajsinh Vaghela(Deposite)		2,80,000.00
Mohbbatsinh Manubhai Chauhan(Deposite)		2,50,000.00
NAINABEN SHAILESHBHAI KHAMAR-Deposit		3,00,000.00
Prabhatsing Dodiya A/c(DEPOSITE)		13,20,000.00
S A Rathod(Deposite)		5,00,000.00
Vijaysinh Ganpatsinh Jadeja(Deposit)		4,34,240.00
Yuvrajsinh Vaghela(Deposite)		1,50,000.00
Grand Total		52,71,648.00



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SHREE RAMDEV DEVELOPERS

Survey No. 284,
Popat Chokdi
Nr. Ashtvinayak Bunglows,
Viramgam Bahucharaji Highway
Viramgam
Ahmedabad

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

SCH: C

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	20,71,752.86	
C-Gst	9,86,282.99	
I-GST	99,186.88	
S-Gst	9,86,282.99	
Provisions		62,395.00
TDS PAYABLE 94-C		15,075.00
TDS Payable - 94-C (Transporter)		1,320.00
UNPAID ACCOUNT FEES		36,000.00
UNPAID AUDIT FEES		10,000.00
	28,580.26	59,12,887.00
Sundry Creditors		
Creditors for Fuel		99,000.00
Creditors for Labour Exps		99,000.00
S.D.Engineering	28,580.26	45,22,554.00
Creditors for Purchase		1,93,875.00
Al Rajal Trading		13,570.00
Avani Enterprise		2,11,200.00
Bharat Bricks		91,598.00
DARSHAN STONE		74,254.00
DARSHAN SUPPLIER		
J K Cement Limited	7,280.00	
J.K.Laxmi Cement Ltd.	5,100.26	
KAVERI MARKETING		5,994.00
Khodal Sales		61,258.00
Manibhadra Electricals		27,364.00
MANIBHADRA ENTERPRISE		12,841.00
MARUTINANDAN BRICKS CO.		2,47,880.00
New Bhagvati Enterprise		3,61,092.00
Nilkanth Hardware & Paints		52,829.00
N.S.B. Brick		1,84,000.00
Patel Trading		26,43,331.00
Pramukh Sanitary		36,994.00
Shah Traders		2,20,381.00
SULESHWARI KRUPA FABRICATION		17,520.00
Swastik Industries		66,573.00
ULTRATECH CEMENT	16,200.00	
Creditors for Salary		1,48,797.00
Creditors for Transporter		18,117.00
Akshayrajsinh M Vaghela		1,30,680.00
Shaheralamkhan N Pathan (Transport)		11,42,536.00
Transporters (Declaration)		1,91,375.00
Bhagvati Supplares		7,29,636.00
MURTUJA S PATEL		1,20,000.00
Nisha Transport		1,01,525.00
SHREE MARUTI TRANSPORT CO.		
Carried Over	21,00,333.12	59,75,282.00

L. I. KALWANIE
M. NO. 10261
ATZ
RTO AHMEDABAD

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continued ...

SHREE RAMDEV DEVELOPERS

Current Liabilities Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	21,00,333.12	59,75,282.00
ADVANCE FROM CUSTOMERS		4,10,66,501.00
ADVANCE BOOKING FOR COMMERCIAL		74,43,000.00
Advance for Commercial (Complex)		45,20,000.00
Com-01, Virendrabhai Makwana		1,00,000.00
COM-14 SUNILBHAI KANUBHAI DALVADI		75,000.00
COM-15-PARESHBHAI PARIKH		6,25,000.00
COM-16 DHAVALBHAI SONI		4,00,000.00
Com-17 Mokshadaben Patel		6,00,000.00
COM-18, Pareesh Desai		4,60,000.00
Com-19 JITENDRA R PATEL		3,00,000.00
Com-20 Vipulbhai Pithva		3,60,000.00
Com-21, Hiteshbhai Joshi		2,50,000.00
Com-22 Mansukhbhai A Kanzariya		1,50,000.00
Com 23,24 Mahendrasinh Chauhan		2,00,000.00
COM-26 MUKESH DALVADI		1,50,000.00
Com-27 Mansukhbhai Patel		3,00,000.00
Com-28 Bhaveshbhai Paliya		3,00,000.00
Com-FF-22 Harshadray Keshavtal Parikh		2,00,000.00
Com-FF-24 Ghanshyambhai Prajapati		50,000.00
Advance for Commercial (Shop)		24,23,000.00
Shop-01, Nileshkumar Patel		1,00,000.00
Shop-07, Elesh Laxmanbhai Patel		1,00,000.00
Shop-10 Bharatbhai Lavana		3,43,000.00
SHOP-12 DILIPKUMAR N THAKKAR		1,00,000.00
Shop-13, Jagdishbhai Raval		6,00,000.00
SHOP-14 DINESHBHAI SONI		50,000.00
SHOP -15 JIUBHAI SETHIYA A/C		3,00,000.00
SHOP-17, VINODKUMAR R SUKHADIYA A/c		3,50,000.00
SHOP-18 NAVINBHAI MUKASANA		30,000.00
Shop-19, Shah Pareeshbhai Keshubhai		1,00,000.00
SHOP-20 KESHABHAI PRAJAPATI		1,00,000.00
SHOP-21 PRANAVBHAI SONI		2,00,000.00
Shop 22 Gokabhai Bharwad		50,000.00
CHANDUBHAI PATEL (HALL)		5,00,000.00
ADVANCE BOOKING FOR RESIDENTIAL		3,36,23,501.00
Advance for Residential (Bungalow)		1,28,20,000.00
Bun-01, Nitaben P Dave		4,50,000.00
Bun-02, Gauravbhai Mandaliya A/c		1,00,000.00
BUN-03, BHADRESHBHAI SONI A/c		3,50,000.00
Bun-04, Rajeshkumar Yogeshkumar Parikh		4,00,000.00
Bun-04, Soni Kamleshbhai (Cancel)		1,00,000.00
BUN-05, MIKIN CHANDUBHAI SONI (GST Paid)		2,81,000.00
BUN-07, VISHALBHAI SONI		5,96,000.00
BUN-08, JIGARBHAI SONI		4,39,000.00
Bun-09, Dharmesh Karshanbhai Dalvadi		1,51,000.00
BUN-10, MUKESHBHAI BALKRUSHNA RANA		4,50,000.00
BUN-11, PRANAVBHAI SONI		1,00,000.00
BUN-13, KANUBHAI KHENGARBHAI GOHIL		5,00,000.00
BUN-14, JAYENDRASINH KANUBHAI GOHIL		5,50,000.00
BUN-15, VASUDEVBHAI PANDYA A/c		15,00,000.00
BUN-16, Dineshbhai Kantilal Soni		2,50,000.00
BUN-17, NILESHBHAI KANTILAL SONI A/c		3,50,000.00
BUN-18, CHANDRAKANTBHAI SONI A/c		2,50,000.00
Bun-19, Nainaben Khamar		2,00,000.00
BUN-20, DIPAKKUMAR JAYANTILAL SONI A/c		5,81,000.00
Carried Over	21,00,333.12	4,70,41,783.00



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SHREE RAMDEV DEVELOPERS

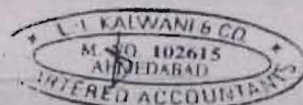
Current Liabilities Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars

	Closing Balance	
	Debit	Credit
Brought Forward	21,00,333.12	4,70,41,783.00
Bun-21, Priyadarshan Babubhai Khatni		2,00,000.00
BUN-22, DEVANGBHAI RAVAL A/c		5,00,000.00
BUN-23, BHARATIBEN VIJAYBHAI SHUKLA A/c(Cancel)		2,70,000.00
Bun-23, Luvkushbhai Pande A/c		4,00,000.00
Bun-24 BHAVESH CHOKSI(Cancel)		2,00,000.00
BUN-25, PRASHANTKUMAR MANOJKUMAR JOSHI A/c		7,01,000.00
Bun-26, HITESHKUMAR RAMESHCHANDRA RATHI		5,00,000.00
BUN-27 PANDYA LILABEN KIRTIBHAI		5,01,000.00
BUN-28, CHETANBHAI VINODBHAI PANARA A/c		9,00,000.00
Bun 29 Chhayaben Dineshbhai Dalwadi		10,50,000.00
Advance for Residential (Flat)		36,11,000.00
A-101, Ashwinbhai J Chauhan		26,000.00
A-102, Amrutbhai		55,000.00
A-103 Navinbhai Vaishnav		4,50,000.00
A-104, Chandrakant Vaishnav		4,50,000.00
A-202, Arvindbhai Laljibhai Patel		4,50,000.00
A-302 KRUSNAKANT P THAKOR		2,01,000.00
B-101, Sanjaykumar Jagdishbhai Soni		1,00,000.00
B-102 Piyush P Jadav		1,45,000.00
B-104, SANTOSHBHAI UPADHYAY		1,80,000.00
B-201, Akulkumar Ka. shanbhai Patel		50,000.00
B-202 PIYUSHBHAI PATEL		1,45,000.00
B-203, Rajeshbhai Pandya		2,00,000.00
B-204, Narayanbhai Vadher		50,000.00
B-301 JAYENDRAKUMAR K PANARA		1,74,000.00
B-302 Alpeshkumar Panara		2,25,000.00
B-303 TIKIN SARU		1,91,000.00
B-304, Dineshbhai M Mokshana		75,000.00
C-103, Manojbhai Patel		1,71,000.00
C-201, BHAVNABEN N PRAJAPATI		1,40,000.00
C-203, Gaurangiba Maansinh Solanki		33,000.00
D-308 Ashokbhai Panara		1,00,000.00
Advance for Residential (Row House)		1,71,92,501.00
ROW-01, NISHABA MAHENDRASINH A/C		3,35,000.00
ROW-02, KAMLESHBHAI SINDHAV		2,50,000.00
ROW-03, VALKUBEN VASUDEVBHAI BAROT		1,50,000.00
ROW-04, KAVITABEN JANAKBHAI BAROT(GST Paid)		1,20,000.00
ROW-05, KIRANKUMAR BALDEVBHAI THAKOR		2,75,000.00
ROW-06, JANAKBHAI MANSUKHBHAI PAREKH		50,000.00
ROW-07, KAMLESHBHAI HARIBHAI SOLANKI		4,50,000.00
ROW-08, DIPAKBHAI DASLANIYA		3,15,000.00
ROW-09, YOGESHKUMAR YADAV A/c		4,90,000.00
ROW-12, JAYESHBHAI DHARAMSHIBHAI DASADIYA		4,25,000.00
Row-13, Sureshbhai Patel		1,50,000.00
ROW-13 VISHNUBHAI SATISHBHAI GUPTA(Cancel)		1,50,000.00
ROW-14, RAMESHBHAI SOMABHAI MOKASANA		65,000.00
ROW-15, BHAVESHBHAI RAMESHBHAI RANA		4,20,000.00
ROW-16, JESANGBHAI K VALON		4,40,000.00
ROW-17, GOPALBHAI BECHARBHAI MOCHI		4,00,000.00
ROW-18, PAREKH VISHNUBHAI MANSUKHLAL		2,50,000.00
ROW-19, HEENABEN ASHVINBHAI A/C		50,000.00
ROW-20, AMITBHAI CHAUHAN		5,50,000.00
Row 21, Sinhkumari Savitaram Avtar		2,20,000.00
ROW-22 CHAVDA VISHALBHAI VIRENDRASING		3,50,000.00
ROW-23, RAGHUVIRBHAI VADALIYA		2,00,000.00

Carried Over

21,00,333.12 4,70,41,783.00



continued...

SHREE RAMDEV DEVELOPERS

Current Liabilities Group Summary 1-Apr-2017 to 31-Mar-2018

SCH- C

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	21,00,333.12	4,70,41,783.00
Row-24 Manjulaben Mavani		2,00,000.00
Row-26 Vinodkumar Ramamdev Singh		4,50,000.00
ROW-27, NARESHKUMAR THAKAR		4,10,000.00
ROW-28,DEVENDRABHAI A PRAJAPATI		1,45,000.00
ROW-29, SHIVABHAI BACHUBHAI RAMI		3,00,000.00
ROW-30, MAHESHBHAI DAHYABHAI DODIYA		2,00,000.00
ROW-31 HEMABEN P THAKKAR		2,15,000.00
ROW-32 RAHUL SHUKLA RAVAL		5,50,000.00
ROW-33 DILIPBHAI THAKKAR		71,000.00
ROW-34 KURMI PATEL A/C		7,00,001.00
ROW-35, KETANKUMAR PATEL		3,90,000.00
ROW-36, MAYUR HEMRAJBHAI PATEL A/c		4,00,000.00
ROW-37, RAJESHKUMAR R SUKHADIYA A/c		3,70,000.00
ROW-38, VINODBHAI MAKWANA A/c		2,52,000.00
ROW-39, DEVENDRABHAI BABULAL MAHARAJ		3,00,000.00
ROW-40, BHARATBHAI PRAJAPATI A/c		3,50,000.00
ROW-41, PRAVINBHAI JAYANTIBHAI DARJI		4,14,000.00
ROW-42, VIPUL JAYANTILAL MAKWANA		4,00,000.00
ROW-43, KETANKUMAR PRAJAPATI A/c		4,00,000.00
Row-44, Kanubhai Narbherambhai Soneji A/c		2,50,000.00
Row-45 Janakbhai		3,00,000.00
ROW-46, RASHMIKANT GANPATRAM PANCHOLI A/c		2,71,000.00
ROW-47, PRAFULBHAI JITUBHAI A/c		2,10,000.00
Row-48, Vasudevbbhai Pandya A/c		4,00,000.00
ROW-49 RAVIBHAI MUKESHBHAI VERMA		3,00,000.00
ROW-50, DIPESHBHAI PANDYA		5,50,000.00
ROW-51 SURESHBHAI PATEL(Cancel)		5,00,000.00
ROW-52, DIPAKBHAI PATEL		4,17,500.00
ROW-53, MAHESHBHAI K PAREKH A/c		5,51,000.00
Row-54, Sarojben Jagdishbhai Mer		2,00,000.00
Row-55 Dipakbhai Prajapati		2,20,000.00
Row-56 Jigneshbhai V Raval		4,01,000.00
Grand Total	21,00,333.12	4,70,41,783.00



JL

SHREE RAMDEV DEVELOPERS

Survey No. 284,
Popat Chokdi
Nr. Ashtvinayak Bunglows,
Viramgam Bahucharaji Highway
Viramgam
Ahmedabad

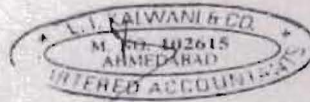
Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

SCH. D

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
COMPUTER PURCHASE	28,700.00 Dr		11,480.00	17,220.00 Dr
LG-LSA5SU3A TV	26,775.00 Dr		4,016.00	22,759.00 Dr
REFRIDGERATOR	5,695.00 Dr		854.00	4,841.00 Dr
RO WATER PLANT	13,175.00 Dr		1,976.00	11,199.00 Dr
Grand Total	74,345.00 Dr		18,326.00	56,019.00 Dr



SL

SHREE RAMDEV DEVELOPERS

Survey No. 284
Popat Chokdi
Nr. Ashtvinayak Bungalows,
Viramgam Bahucharaji Highway
Viramgam
Ahmedabad

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

SCH E

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	7,51,10,507.00	
STOCK IN PROGRESS	7,51,10,507.00	
Work in Progress (Incl. Land)		
Deposits (Asset)	29,743.00	
UGVCL DEPOSIT	29,743.00	
Loans & Advances (Asset)	20,96,598.82	
GST Receivable From Customers	20,96,598.82	
Sundry Debtors		
Cash-in-hand	302.00	
Cash	302.00	
Bank Accounts	4,54,451.80	
PNB A/C=7782002100000197	4,54,451.80	
Grand Total	7,76,91,602.62	



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SHREE RAMDEV DEVELOPERS

PREVIOUS YEAR
2017-18

ASSESSMENT YEAR
2018-19

SCHEDULE - F

NOTES ON ACCOUNTS

- 1) **SIGNIFICANT ACCOUNTING POLICIES :**
 - A) **Method of Accounting**
Generally accounts have been prepared on accrual basis.
- 2) **Notes on Balance Sheet**
- 3) Balance of sundry debtors, sundry creditors & Loans and Deposits are subject to confirmation.
 - A) **Stock-in-Trade.**
Raw Material stock is valued at cost (ICDS - II Inventories)
Work in Progress is valued at Fixed price contract (ICDS-III Construction Contracts)
- 4) **Contingent Liabilities**
Contingent liabilities are determined on the basis of available information.
- 5) **Others**
 - I) The balances of sundry debtors, creditors unsecured loans, loans & advances are subject to confirmation/reconciliation.
 - II) The expenses, where documentary evidences are not available, they are duly certified by the partner.
 - III) Opening Balances are taken from unaudited Balancesheet of Previous Year.

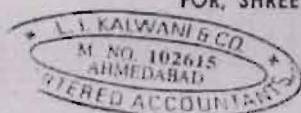
Schedules "A" to "F" are integral part of the accounts for the year ended on 31st March, 2018.

FOR, L I KALWANI & CO.
CHARTERED ACCOUNTANTS

Lachhu I Kalwani

CA LACHHU I KALWANI
(PROPRIETOR)
M.NO.102615
FRN No. 117446W
PLACE: AHMEDABAD
DATE: 21/08/2018

FOR, SHREE RAMDEV DEVELOPERS



Sd

(PARTNER)
PLACE: AHMEDABAD
DATE: 21/08/2018



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SHREE RAMDEV DEVELOPERS	PAN	ACSFS6243H
Form No	3CB	Assessment Year	2018-19
e-Filing Acknowledgement Number	283516611040918	Date of e-Filing	04/09/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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