

**S 9 DEVELOPERS**

F.Y. 2017 - 2018

A.Y. 2018 - 2019

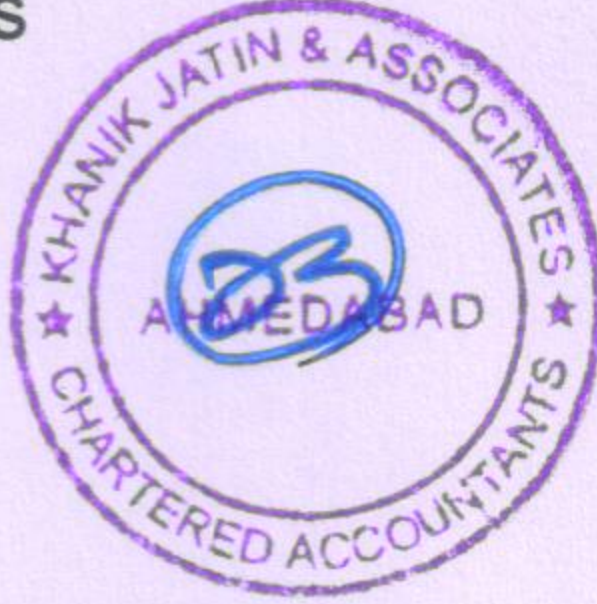
**Balance Sheet as on 31st March 2018**

| LIABILITIES                                                     | Amount (Rs.)    | Amount (Rs.)      | ASSETS                                                                                | Amount (Rs.)       | Amount (Rs.)      |
|-----------------------------------------------------------------|-----------------|-------------------|---------------------------------------------------------------------------------------|--------------------|-------------------|
| <b>PARTNERS' CAPITAL A/C</b><br>[ As Per Schedule - 1 ]         |                 | 38,600,000        | <b>FIXED ASSETS</b><br>Bike A/c(GJ-8BK-2433)<br>Less : Depreciation @ 15%             | 53,669<br>4,025    | 49,644            |
| <b>LOANS</b><br>Unsecured Loans<br>[ As Per Schedule - 2 ]      |                 | 2,136,247         | <b>CURRENT ASSETS</b><br><b>Closing Stock (WIP)</b><br>[ As Certified by Management ] |                    | 38,034,459        |
| <b>CURRENT LIABILITIES</b>                                      |                 |                   | <b>Loan and Advance</b><br>Manilal and Sons<br>GST Receivable                         | 2,504,800<br>1,985 | 2,506,785         |
| <b>Sundry Creditors</b><br>Maulik S Patel                       |                 | 60,000            | <b>Cash &amp; Bank Balances</b><br>Cash in Hand<br>Bank of Baroda A/c No 306          | 23,473<br>210,912  | 234,385           |
| <b>Provisions</b><br>TDS Payable<br>Unpaid Professional Charges | 4,026<br>25,000 | 29,026            |                                                                                       |                    |                   |
|                                                                 |                 | <b>40,825,273</b> |                                                                                       |                    | <b>40,825,273</b> |

AS PER OUR REPORT OF EVEN DATE ATTACHED

For, Khanik Jatin & Associates  
Chartered Accountants*Jesual*

Partner

DATE : 22/10/2018  
PLACE : AHMEDABAD

S 9 DEVELOPERS

FOR, S-9 Developers

PARTNER

Partn

**S 9 DEVELOPERS**

F.Y. 2017 - 2018

A.Y. 2018 - 2019

**Schedule 1****Partners' Capital Account for the year 2017 - 2018**

| Name of the Partner            | Share %    | Opening Balane | Addition          | Interest | Remmu.   | Profit / Loss | With.          | Closing Balance   |
|--------------------------------|------------|----------------|-------------------|----------|----------|---------------|----------------|-------------------|
| Chandrakantbhai Sombhai Patel  | 20         | -              | 8,120,000         | -        | -        | -             | 100,000        | 8,020,000         |
| Geetaben Parvinkumar Patel     | 10         | -              | 2,310,000         | -        | -        | -             | -              | 2,310,000         |
| Hardik Navinchandra Raval      | 20         | -              | 8,045,000         | -        | -        | -             | 25,000         | 8,020,000         |
| Manshukhlal Vaikunthlal Pujara | 25         | -              | 12,025,000        | -        | -        | -             | -              | 12,025,000        |
| Popatbhai Mavajibhai Thakkar   | 25         | -              | 8,225,000         | -        | -        | -             | -              | 8,225,000         |
| <b>TOTAL</b>                   | <b>100</b> | <b>-</b>       | <b>38,725,000</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>125,000</b> | <b>38,600,000</b> |

**Schedule 2****Unsecured Loans as on 31.03.2018**

| SR NO | Particulars                  | Amount(Rs)       |
|-------|------------------------------|------------------|
| 1     | Dashratbhai Mohanlal Patel   | 411,481          |
| 2     | Dashratbhai Shankarlal Patel | 307,989          |
| 3     | Jashvantbhai Kantilal Patel  | 1,416,777        |
|       | <b>TOTAL</b>                 | <b>2,136,247</b> |



FOR, S-9 Developers

Partner