

SOPAN BUILDCON

RAIYA DHAR, NR. "PITRU KARUPA", 80 FEET ROAD, RAIYA GAM, RAJKOT - 360007

BALANCE SHEET AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	SCH. NO.	AMOUNT (₹)
I	LIABILITIES :		
1	Partners' Capital Account	"A"	2,31,00,000
2	Loans and Borrowings	"B"	3,99,63,617
3	Current Liabilities & Provisions :		
	I) Sundry Creditors & Advances	"C"	2,27,50,056
	II) Duties, Taxes & Provisions	"D"	1,69,294
		TOTAL :	8,59,82,967
II	ASSETS :		
1	Fixed Assets	"E"	61,752
2	Current Assets :		
	I) Closing Stock (WIP) - At Cost	"F"	7,87,93,916
	II) Other Current Assets	"G"	10,73,334
	III) Cash & Bank Balances	"H"	60,53,965
		TOTAL :	8,59,82,967
	Notes on Accounts		

The Schedules referred to above form an integral Part of the Balance Sheet.

In terms of our report of even date

For, D. K. PATEL & ASSOCIATES

Chartered Accountants

F. R. No. 114200W

For, SOPAN BUILDCON



PARTNER



(CA D. K. PATEL)

PROPRIETOR

M.No. 75081

Place : Rajkot

Date : 28 JUL 2017

SOPAN BUILDCON

RAIYA DHAR, NR. "PITRU KARUPA", 80 FEET ROAD, RAIYA GAM, RAJKOT - 360007

SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE "A" : PARTNERS' CAPITAL ACCOUNT :

I	Sr. No.	Name of Partners	Share of Profit	Balance as on 01.04.2016	Introduced during the year	Drawings	Interest on Capital	Remuneration	Net Profit/Loss for the Year	Balance as on 31.03.2017
1		Bhavinkumar Ratilal Monpara	3.00%	-	18,15,000	-	-	-	-	18,15,000
2		Dhaval Kumar Mnasukhbhai Vadodariya	5.00%	-	25,000	-	-	-	-	25,000
3		Girdharbhai Laljibhai Sorathia	10.00%	-	50,000	-	-	-	-	50,000
4		Heena Kashyapbhai Shukla	5.00%	-	10,25,000	-	-	-	-	10,25,000
5		Jagdishsinh Vajubha Zala	2.50%	-	12,500	-	-	-	-	12,500
6		Jayantilal Savjibhai Vasoya	7.50%	-	37,500	-	-	-	-	37,500
7		Kashyap Chimanbhai Shukla	10.00%	-	15,50,000	-	-	-	-	15,50,000
8		Mansukhbhai Bachubhai Raiyani	5.00%	-	30,25,000	-	-	-	-	30,25,000
9		Mansukhlal Laljibhai Vadodariya	5.00%	-	25,25,000	-	-	-	-	25,25,000
10		Maulik Jayeshbhai Parsana	5.00%	-	25,000	-	-	-	-	25,000
11		Naresh Khodabhai Zalavadiya	2.50%	-	12,500	-	-	-	-	12,500
12		Nishantbhai Vallabhbhai Pokar	5.00%	-	20,25,000	-	-	-	-	20,25,000
13		Nishit Karshanbhai Ajudia	5.00%	-	20,25,000	-	-	-	-	20,25,000
14		Rakesh Dineshbhai Raiyani	10.00%	-	18,50,000	-	-	-	-	18,50,000
15		Rameshbhai Savjibhai Vasoya	6.00%	-	20,30,000	-	-	-	-	20,30,000
16		Ritesh Dilipbhai Joshi	3.50%	-	7,17,500	-	-	-	-	7,17,500
17		Sandip Kumar Kantilal Tank	10.00%	-	43,50,000	-	-	-	-	43,50,000
		Total :	100%	-	2,31,00,000	-	-	-	-	2,31,00,000



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RAIYA DHAR, NR. "PITRU KARUPA", 80 FEET ROAD, RAIYA GAM, RAJKOT - 360007

SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017 (Contd...)

II	SCHEDULE "B" : LOANS AND BORROWINGS :	Amt. ₹
(i)	Unsecured Loans :	
1	Hasmukhlal J. Gosaliya	6,00,000
2	Jayeshbhai S. Bhatia	5,00,000
3	Niruben H. Gosaliya	4,00,000
4	Pravinbhai B. Sakariya / Kishorbhai B. Sakariya	2,00,00,000
5	Sopan Developers	1,10,42,313
6	Sopan Habitat Flat Owners' Association	60,21,304
7	Tejal Kamdar	14,00,000
	TOTAL :	3,99,63,617

III	SCHEDULE "C" : SUNDRY CREDITORS & ADVANCES :	Amt. ₹	Amt. ₹
(i)	Sundry Creditors :		
1	A. P. Ads	59,59,147	
2	Anmol Ceramic	19,600	
3	Balson Polyplast Pvt. Ltd.	1,69,002	
4	Bhakti Engineering Services	4,800	
5	Cera Chem Enterprise	7,056	
5	Chandan Electric Corporation	1,110	
6	Easy Fitting Trading Co.	1,20,305	
7	Fine Cement Product	3,800	
8	Ganesh Bricks	52,407	
9	Gayatri Enterprise	16,444	
10	Hitco Ceramics (India) Pvt. Ltd.	73,431	
11	Hitesh Chandubhai Bhatt	90,000	
12	Jamkar Electricles	17,738	
13	Keda Ceramic Pvt. Ltd.	1,93,775	
14	Krishna Steel	11,55,402	
15	Kuldevi Enterprise	92,128	
16	Malani Sanitarywares	7,201	
17	Maruti Enterprise	76,230	
18	Maruti Enterprise (Pool)	30,000	
19	Maruti Water Suppliers	28,200	
20	Mukesh Lakhabhai Sakhiya	20,000	
21	Parbatbhai Ghusabhai Dangar	17,579	
22	Parishram Earthmovers	2,15,960	
23	RMC Readymix (India)	6,34,198	
24	Sarang Agency	22,250	
25	Shri Krushna Building Material Suppliers	1,54,600	
26	Sober Ceramics	82,194	
27	Valjibhai Parshottambhai Machhoya	19,500	92,84,057
	Total C/F		92,84,057



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SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017 (Contd....)

		Total B/F	92,84,057
(ii)	Advances from Prospective Buyers : (As per "Annexure I")		1,34,65,999
		TOTAL :	2,27,50,056

IV	SCHEDULE "D" : DUTIES, TAXES & PROVISIONS :	Amt. ₹
(i)	Duties & Taxes :	
	Swachh Bharat Cess	765
	TDS-(94A)	7,068
	TDS-(94C)	81,128
	VAT Payable A/c.	73,333
		1,62,294
(ii)	Provisions :	
	Audit Fee	7,000
		TOTAL : 1,69,294

V	SCHEDULE "E" : FIXED ASSETS :							Amt. ₹
Sr. No	Particulars	Rate of Dep.	W.D.V. As on 01.04.16	Addition		Balance	Dep. for the period	WDV As on 31.03.17
				Upto 180 days	After 180 days			
1	Scooter	15%	-	-	66,759	66,759	5,007	61,752
	TOTAL :		0	0	66,759	66,759	5,007	61,752

VI	SCHEDULE "F" : OTHER CURRENT ASSET :	Amt. ₹
1	Deposits :	
	VAT Security Deposit	10,000
2	Loans & Advances :	
	Ankurbhai K. Bhandari	1,245
	Edition Printers	4,085
	Kishan A. Makwana	5,00,000
		5,05,330
3	Duties & Taxes :	
	Service Tax (Cenvat)	5,32,200
	Krishi Kalyan Cess (Cenvat)	19,009
		5,51,209
4	Receivable :	
	ST A-201 Kumar Vismay	2,295
	ST A-904 Rajnikant J. Mungra	2,250
	ST B-901 Vipulbhai K. Changani	2,250
		6,795
	TOTAL :	10,73,334



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SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017 (Contd...)

VII	SCHEDULE "G": CASH & BANK BALANCES:	Amt. ₹
1	Cash-In-Hand	3,18,292
2	HDFC Bank Ltd-50200023308817	32,300
3	The Co Op. Bank of Rajkot Ltd.-3110100005817	57,03,373
TOTAL :		60,53,965

VIII	SCHEDULE "H" : NOTES & SIGNIFICANT ACCOUNTING POLICIES
1)	METHOD OF ACCOUNTING : The Accounts have been Prepared Primarily on the historical cost convention on accrual basis and in accordance with the accounting principles generally accepted in India.
2)	FIXED ASSETS & DEPRECIATION : Fixed assets have been shown at their written down value after providing depreciation as per Income Tax Rules, 1962.
3)	INVENTORIES : The work in progress is shown at the Cost of land, Cost of materials used and all other expenses incurred exclusively towards construction of the project on hand.
4)	BALANCE CONFIRMATION : Closing Balance in Sundry Creditors , Advances & Deposit given are subject to confirmation.
5)	Cash balance has been taken as certified by the Partner of the firm.
6)	Figures have been rounded off to the nearest rupee.

* SIGNATURE TO SCHEDULES "A" TO "H"

In terms of our report of even date.

For, SOPAN BUILDCON

PARTNER

For, D. K. PATEL & ASSOCIATES

Chartered Accountants

F. R. No. 114200W



(CA D. K. PATEL)

Proprietor

M. No. 75081

Place : Rajkot

Date : 28 JUL 2017

SOPAN BUILDCON

RAIYA DHAR, NR. "PITRU KARUPA", 80 FEET ROAD, RAIYA GAM, RAJKOT - 360007

Annexure "I"

Annexure to "Schedule C" attached to the Balance Sheet as at 31st March, 2017

Sr. No.	Name of The Party	Amt. ₹	Sr. No.	Name of The Party	Amt. ₹
				TOTAL B/F :	80,48,000
1	A-102 Gaurang R. Joshi	3,40,000	23	C-202 Yachanaba A. Sisodiya	11,000
2	A-1103 Amish B. Maheta	40,000	24	C-302 Bhupendrabhai H. Bhatt	2,20,000
3	A-1204 Jaydeepbhai M. Patel	51,000			
4	A-201 Kumar Vismay	51,000	25	C-404 Khyati K. Dhaduk	2,50,000
5	A-301 Abhishek R. Tiwari	3,40,000	26	C-502 Pareshbhai C. Chauhan	25,000
6	A-302 Jigneshbhai C. Chandarana	51,000	27	C-702 Bikash Kumar	50,000
7	A-402 Ravjibhai P. Pandariya	3,40,000	28	C-802 Mayurkumar B. Dalsania	2,50,000
8	A-403 Ila Gokal Pankhaniya	3,40,000	29	C-803 & 804 Anupamaben Pravinchandra Vyas	4,40,000
9	A-502 Hina Pandya	3,40,000	30	D-1003 Deepali A. Somaiya	51,000
10	A-601 Indumatiben Arbindra Patel	30,50,000	31	D-201 Ashvinkumar S. Barbhaya	2,50,000
11	A-703 Ramilaben R. Majithiya	5,65,000	32	D-204 Anit A. Sinha	51,000
12	A-704 Gunjan Bharadiya	3,05,000	33	D-301 Prashantbhai G. Bhatt	2,50,000
13	A-801 Apurv M. Tank	3,05,000	34	D-403 Gitaben G. Vala	25,000
14	A-802 Sanjaybhai M. Kakkad	3,05,000	35	D-404 Nishantbhai G. Vadnagara	25,000
15	A-902 Vijaybhai J. Tanna	1,00,000	36	D-704 Darshanaben Vyas	2,00,000
16	A-904 Rajnikant J. Mungra	50,000	37	D-803 Jayesh D. Chauhan	22,00,000
17	B-1201 Nikhilbhai M. Dattani & Ameebrn N. Dattani	3,40,000	38	D-902 Vibhaben S. Manek	2,00,000
18	B-303 Nidhi R. Vora	3,05,000	39	D-903 Pareshbhai V. Suchak	9,999
19	B-402 Devangbhai M. Bhatt	3,40,000	40	E-301 Avani Ashit Jani	2,20,000
20	B-701 Nitaben S. Savani	3,40,000	41	E-401 Mehulbhai G. Kakkad	2,20,000
21	B-901 Vipulbhai K. Changani	50,000	42	E-902 Bhaveshbhai Trivedi	2,20,000
22	C-1003 & 1004 Girishbhai V. Guna	1,00,000	43	E-904 Urveshbhai D. Purohit	2,50,000
	TOTAL C/F :	80,48,000		TOTAL :	1,34,65,999



For, SOPAN BUILDCON

[Signature]

PARTNER