

M/s.DHANI ENTERPRISE

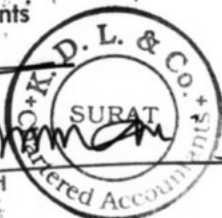
Plot No.51,Nandniketan Residency,
Taravadi,Variyav,Surat

BALANCE SHEET AS AT 31ST MARCH, 2017

	SCHEDULE	AMOUNT
I. <u>SOURCES OF FUNDS</u>		
a. Partner's Capital Account	01	22,310,021
c. Current Liabilities & Provision	02	4,001,547
	TOTAL.....	26,311,568
II. <u>APPLICATION OF FUNDS</u>		
a. Fixed Assets	03	22,225
b. <u>Current Assets, Loans & Advances</u>		
(i) Stock in Trade		27,220,015
(ii) Loans & Advances	04	48,655
(iii) Cash & Bank Balances	05	(979,327)
	TOTAL.....	26,311,568
III. NOTES ON ACCOUNTS	10	

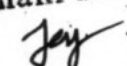
As Per Our Report Of Even Date

For KDL & Co.
Chartered Accountants



CA KANESH D. LAKHANI
Partner
(Mem. No.126329)
Firm Reg. No.128133W

For M/s.DHANI ENTERPRISE

For, Dhani Enterprise


Partner

Partner

Place : Surat

Date : 19th August,2017

M/s.DHANI ENTERPRISE

SCHEDULE-01

PARTNER'S CAPITAL ACCOUNT

Final Year 2016-2017

Sr. N O.	Partners Capital	Opening Balance 1.4.2016	Capital Introduce	Interest in capital	Share of Profit/Loss	Capital Withdrwals	Income Tax	Closing Balance 31.3.2017
1	Prafulbhai L. Bharodiya	-	6,081,820	122,479	-	-	-	6,204,299
2	Chandubhai P. Borad	-	3,120,780	62,342	-	-	-	3,183,122
3	Divyesh R. Patel	-	4,875,000	72,570	-	-	-	4,947,570
4	Jay M. Sutariya	-	4,625,000	66,370	-	-	-	4,691,370
5	Virang H. Lakhani	-	3,225,000	58,660	-	-	-	3,283,660
	Total	-	21,927,600	382,421	-	-	-	22,310,021



For, Dhani Enterprise
Jay
Partner

M/s.DHANI ENTERPRISE

Asst. Year 2017-2018

Schedule- 3 Depreciation Schedule

	Rate of Depre- ciation	W.D.V. as on 01.04.2016	Addition during 01.04.2016 to 30.09.2016	Deduction during the year	Total (3+4-5)	Depreci- ation	Addition during 01.10.2016 to 31.03.2017	Rate of Depre- ciation	Depreci- ation	Total Block (6+8)	Total Depreci- ation (7+10)	W.D.V. as on 31.03.2017 (11-12)
1	2	3	4	5	6	7	8	9	10	11	12	13
BLOCK OF ASSETS												
Computer												
Computer & Accessories	60%	-	-	-	-	-	31,750	30.0%	9,525	31,750	9,525	22,225
TOTAL ...	-	-	-	-	-	1	31,750		9,525	31,750	9,525	22,225

For, Dhani Enterprise

Jy

Partner



M/s.DHANI ENTERPRISE

Plot No.51,Nandniketan Residency,

Taravadi,Variyav,Surat

Schedule '02' to '04' annexed to and forming part of the Balance Sheet as at 31st March, 2017

SCHEDULE - 02

CURRENT LIABILITIES & PROVISIONS

Booking Deposits

2,592,723

Creditors for Goods

Nilkanth Enterprise

118,336

Patel & Patel Co.

14,910

Setu Bricks

11,340

Yogi Tiles & Sanitary

10,348

154,934

Creditors for Expenses

Bhautik Kanani

18,000

K.D.L. & Co.

20,000

K.D.L. & Co.(Tax)

(4,306)

Mansukhbhai Sutariya

300,000

M/s. Dhanlaxmi Developers (Rent)

11,800

Sardhara Jayesh V.

14,760

Yogesh Carting

893,636

1,253,890

4,001,547

SCHEDULE - 04

CURRENT ASSETS

LOANS,ADVANCES & DEPOSIT

Deposit with Dhanlaxmi Developers (Office Rent)

10,000

Balance with Revenue Departments

Security Deposit with VAT Department

35,000

Service Tax A/c

3,529

KKC A/c

126

38,655

48,655

SCHEDULE - 05

CASH & BANK BALANCES

Cash in Hand

89,400

Balance with Bank in current account

Bank of India (Due to BR)

(1,068,727)

(979,327)



For, Dhani Enterprise

Jay

Partner

M/s.DHANI ENTERPRISE

Plot No.51,Nandniketan Residency,
Taravadi,Variyav,Surat

Schedule '10' annexed to and forming part of the Balance Sheet as at 31st March, 2017

SCHEDULE - 10 **NOTES ON ACCOUNTS**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles by following mercantile system of accounting.

This is the first year of business of the firm and firm had purchased the Land for Project, the incurred Direct and Indirect Expenses in relation to the project, hence all the expenses were transfer to closing stock of WIP A/c.

2. INVENTORIES

The Closing Stock of flats is Valued, taken and certified by the firm.

During the Year under audit All the expenses in relation to the project (Land A/c, Direct Ex Indirect Expenses and Administration expenses) were added to Closing Stock of WIP A/c as the firm is not recognise any income during the year.

3. The balance of sundry creditors and sundry debtors is subject to confirmation.

4. The Firm claims to have no contingent liability and hence, not provided for.

5. Expenses for which no documentary evidence were found are certified to be true by the firm.

6. These financial statement are the responsibility of the proprietor. The auditors responsibility is to express an opinion on these financial statements based on their audit. Auditor has conducted their audit in accordance with auditing standard generally accepted in India. Those standard require that auditor plan and perform their audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. Auditor believes that their audit provides a reasonable for their opinion.

Signature to schedule annexed to and forming part of the accountants.

As Per Our Report Of Even Date

For KDL & Co.
Chartered Accountants

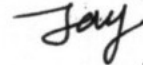


CA NALPESH D. LAKHANI
Partner
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DHANI ENTERPRISE

For, Dhani Enterprise

 Partner
Partner

Place : Surat
Date: 19/08/2017