M/s.DHANI ENTERPRISE

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

BALANCE SHEET AS AT 31ST MARCH, 2017

	SCHEDULE	AMOUNT
I. SOURCES OF FUNDS		
a. Partner' s Capital Account	01	22,310,021
c. Current Liabilities & Provision	02	4,001,547
	TOTAL.....	**26,311,568**
II. APPLICATION OF FUNDS		
a. Fixed Assets	03	22,225
b. Current Assets, Loans & Advances		
(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

K.D.L. & Co. SURAT Chartered Accountants

CA KALPESH 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. No.	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**

K. D. L. & Co. Chartered Accountants SURAT

For, Dhani Enterprise

Jay

Partner

M/s.DHANI ENTERPRISE

Asst.Year 2017-2018

Schedule- 3 Depreceation Schedule

BLOCK OF ASSETS	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)	Deprici-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
Computer Computer & Assessories	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

Partner

K. D. L. & Co. Chartered Accountants SURAT

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)

K. D. L. & Co. Chartered Accountants SURAT

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 Accouniting**
The Financial statements have been prepared on the historical cost convetion and in accordance with normally accepted accounting principales by following mercantile system of accounting.
This is the first year of busines 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 responsiility 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 audting standard generally accepted in India. Those standard requrie that auditor plan and perform their audit to obtain resonable assurance about whether the financial statement are free of material misstatement.An audit includes examing, on test basis, evidance 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 evuluting the overall statement presentaion. Auditor belives that their audit provides a reasonable for their opnion.

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

As Per Our Report Of Even Date

For KDL & Co.
Chartered Accountants

K. D. L. & Co. SURAT Chartered Accountants

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

DHANI ENTERPRISE

For, Dhani Enterprise
Jay
Partner
Partner

Place : Surat
Date: 19/08/2017