

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		5,91,637.78	Fixed Assets		1,18,686.00
Loans (Liability)		17,92,320.42	AIR Conditioner A/c	1,16,958.00	
Unsecured Loans	17,92,320.42		Printer	1,728.00	
Current Liabilities		1,09,23,583.65	Current Assets		1,31,88,855.85
Duties & Taxes	2,47,184.00		Closing Stock	62,20,212.00	
Provisions	52,447.00		Deposits (Asset)	9,12,020.00	
Sundry Creditors	74,84,992.65		Loans & Advances (Asset)	37,15,256.00	
Maintanace Deposite	31,38,960.00		Sundry Debtors	(-)2,45,580.91	
Suspense A/c			Cash-in-hand	17,474.00	
Profit & Loss A/c			Bank Accounts	23,76,648.76	
Opening Balance			ADVANCE TAX	1,00,000.00	
Current Period	24,30,671.61		TDS on Interest Recivable	92,826.00	
Less: Transferred	24,30,671.61				
Total		1,33,07,541.85	Total		1,33,07,541.85

Signature valid
KALPENBHAI
PRAFULBHAI
PATEL
Digitally signed by
KALPENBHAI
PRAFULBHAI PATEL
Date: 2016.10.04
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Signature valid
Parikh
Arunkumar
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Arunkumar
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Date: 2016.10.04
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Date: 2016.10.04
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2016

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	1,21,05,500.00	Sales Accounts	3,55,72,947.00
Purchase Accounts	1,32,22,267.00	Direct Incomes	
Direct Expenses	1,08,93,275.00	Closing Stock	62,20,212.00
Gross Profit c/o	55,72,117.00		
	4,17,93,159.00		4,17,93,159.00
Indirect Expenses	40,69,712.39	Gross Profit b/f	55,72,117.00
Advertisement Expences	9,95,005.00	Indirect Incomes	9,28,267.00
Audit Fees	25,375.00	Interest on FD	34,336.00
BANK CHARGES	1,640.13	Interest on Loan	8,93,931.00
Bonus A/c	1,61,800.00		
Depreciation	23,232.00		
Incentive A/c	26,000.00		
Interest on Income Tax	3,720.00		
Interest on TDS	6,045.82		
INTERNET CHARGES	44,794.00		
Legal Expences	600.00		
OFFICE EPXS.	1,15,470.04		
Promotion Exp.	73,630.00		
Remuneration to Partners	24,95,000.00		
Repair & Maintanace Exp.	20,300.00		
Staff Welfare Exp.	57,240.00		
Swach Bharat Cess Exp.	1,016.00		
Tds Exp.	1,204.40		
Vat Paid	17,831.00		
Write Off	(-)191.00		
Nett Profit	24,30,671.61		
Total	65,00,384.00	Total	65,00,384.00

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PRAFULBHAI PATEL
Date: 2016.10.34
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Signature valid
Arunkumar Parikh
Date: 2016.10.34
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SRPCL
CHARTERED ACCOUNTANTS

10/10/2016

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Group: Capital Account
Ledger: Ajeshkumar N Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					1,76,444.88
1-4-2015	Dr Opening Balance				
1-4-2015	Cr ADVANCE TAX	Journal	12	6,000.00	
29-5-2015	Cr HDFC BANK - 17127630000036	Payment		35,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		1,49,700.00
	Dr Profit & Loss A/c	Journal	626		1,45,840.30
				41,000.00	4,71,985.18
				4,30,985.18	
	Cr Closing Balance			4,71,985.18	4,71,985.18

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: Ambika Kalpen Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				1,61,739.79
1-4-2015	Cr ADVANCE TAX	Journal	12	5,500.00	
22-5-2015	Cr HDFC BANK - 17127630000036	Payment		7,00,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		1,37,225.00
	Dr Profit & Loss A/c	Journal	626		1,33,686.94
				7,05,500.00	4,32,651.73
	Dr Closing Balance			7,05,500.00	2,72,848.27
					7,05,500.00

FORTUNE DEVELOPERS

B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Group: Capital Account

Ledger: Anjaliben Dilipbhai Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				1,76,444.88
1-4-2015	Cr ADVANCE TAX	Journal	12	6,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		1,49,700.00
	Dr Profit & Loss A/c	Journal	626		1,45,840.30
				6,000.00	4,71,985.18
	Cr Closing Balance			4,65,985.18	
				4,71,985.18	4,71,985.18

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Group: Capital Account
Ledger: Daya Devang Vaghasiya

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				3,23,480.68
1-4-2015	Cr ADVANCE TAX	Journal	12	11,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		2,74,450.00
	Dr Profit & Loss A/c	Journal	626		2,67,373.88
				11,000.00	8,65,304.56
	Cr Closing Balance			8,54,304.56	
				8,65,304.56	8,65,304.56

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: DEVANG VAGHASIA

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				3,52,886.52
1-4-2015	Cr ADVANCE TAX	Journal	12	12,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		2,99,400.00
	Dr Profit & Loss A/c	Journal	626		2,91,680.59
				12,000.00	9,43,967.11
	Cr Closing Balance			9,31,967.11	
				9,43,967.11	9,43,967.11

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: Dhaval Ganeshbhai Vaghasiya

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				4,18,367.79
1-4-2015	Cr ADVANCE TAX	Journal	12	13,000.00	
6-4-2015	Cr HDFC BANK - 17127630000036	Payment	16	20,00,000.00	
8-4-2015	Cr HDFC BANK - 17127630000036	Payment		20,00,000.00	
24-4-2015	Dr HDFC BANK - 17127630000036	GreenDevelopers	15		20,00,000.00
31-3-2016	Dr Remuneration to Partners	Journal	625		3,24,350.00
	Dr Profit & Loss A/c	Journal	626		3,15,987.31
				40,13,000.00	30,58,705.10
	Dr Closing Balance				9,54,294.90
				40,13,000.00	40,13,000.00

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FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: Jayshreeben Nitinbhai Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				1,76,444.88
1-4-2015	Cr ADVANCE TAX	Journal	12	6,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		1,49,700.00
	Dr Profit & Loss A/c	Journal	626		1,45,840.30
				6,000.00	4,71,985.18
	Cr Closing Balance			4,65,985.18	
				4,71,985.18	4,71,985.18

FORTUNE DEVELOPERS

B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account

Ledger: KALPENBHAI P. PATEL

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				4,25,114.11
1-4-2015	Cr ADVANCE TAX	Journal	12	4,000.00	
22-5-2015	Cr HDFC BANK - 17127630000036	Payment		7,00,000.00	
15-9-2015	Cr HDFC BANK - 17127630000036	Payment		50,000.00	
6-11-2015	Cr HDFC BANK - 17127630000036	Payment		50,000.00	
8-1-2016	Cr HDFC BANK - 17127630000036	Payment		4,00,000.00	
10-3-2016	Cr HDFC BANK - 17127630000036	Payment		50,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		99,800.00
	Dr Profit & Loss A/c	Journal	626		97,226.86
				12,54,000.00	6,22,140.97
	Dr Closing Balance				6,31,859.03
				12,54,000.00	12,54,000.00

FORTUNE DEVELOPERS
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Group: Capital Account
Ledger: Nitinbhai P Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				1,76,444.86
1-4-2015	Cr ADVANCE TAX	Journal	12	6,000.00	
29-5-2015	Cr HDFC BANK - 17127630000036	Payment		15,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		1,49,700.00
	Dr Profit & Loss A/c	Journal	626		1,45,840.30
				21,000.00	4,71,985.16
	Cr Closing Balance			4,50,985.16	
				4,71,985.16	4,71,985.16

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: PRAFULBHAI M. PATEL

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Cr Opening Balance			1,60,069.63	
1-4-2015	Cr ADVANCE TAX	Journal	12	4,000.00	
22-5-2015	Cr HDFC BANK - 17127630000036	Payment		7,00,000.00	
30-10-2015	Cr TDS PAYABLE	Journal	315	300.00	
6-11-2015	Cr HDFC BANK - 17127630000036	Payment		25,000.00	
25-11-2015	Cr HDFC BANK - 17127630000036	Payment		30,670.00	
30-11-2015	Cr TDS PAYABLE	Journal	357	982.00	
29-12-2015	Cr HDFC BANK - 17127630000036	Payment		1,00,000.00	
31-12-2015	Cr TDS PAYABLE	Journal	392	350.00	
5-1-2016	Cr HDFC BANK - 17127630000036	Payment		4,00,000.00	
10-3-2016	Cr HDFC BANK - 17127630000036	Payment		50,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		99,800.00
	Dr Profit & Loss A/c	Journal	626		97,226.86
				14,71,371.63	1,97,026.86
	Dr Closing Balance				12,74,344.77
				14,71,371.63	14,71,371.63

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: Premilaben Prafulbhai Patel

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				1,17,628.85
1-4-2015	Cr ADVANCE TAX	Journal	12	4,000.00	
22-5-2015	Cr HDFC BANK - 17127630000036	Payment		7,00,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		99,800.00
	Dr Profit & Loss A/c	Journal	626		97,226.86
				7,04,000.00	3,14,655.71
	Dr Closing Balance				3,89,344.29
				7,04,000.00	7,04,000.00

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: RAKESH C PATEL

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				10,46,299.08
1-4-2015	Cr ADVANCE TAX	Journal	12	10,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		2,49,500.00
	Dr Profit & Loss A/c	Journal	626		2,43,067.16
				10,000.00	15,38,866.24
	Cr Closing Balance			15,28,866.24	
				15,38,866.24	15,38,866.24

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Group: Capital Account
Ledger: Rashmita Vaghasiya

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				3,82,041.48
1-4-2015	Cr ADVANCE TAX	Journal	12	12,500.00	
24-4-2015	Cr HDFC BANK - 17127630000036	Payment	15	20,00,000.00	
31-3-2016	Dr Remuneration to Partners	Journal	625		3,11,875.00
	Dr Profit & Loss A/c	Journal	626		3,03,833.95
				20,12,500.00	9,97,750.43
	Dr Closing Balance				10,14,749.57
				20,12,500.00	20,12,500.00

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Loans (Liability)
Group Summary
1-Apr-2015 to 31-Mar-2016

	Closing Balance		Page 1
	Debit	Credit	
Unsecured Loans			
Fortune Estate	19,95,308.58	37,87,629.00	
FORTUNE LIFESPACES	19,95,308.58		
SATISHBHAI		27,21,763.00	
		10,65,866.00	
Grand Total	19,95,308.58	37,87,629.00	

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
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Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

	Closing Balance		Page 1
	Debit	Credit	
Duties & Taxes			
Service Tax - Input	37,108.00	2,84,292.00	
Service Tax Payable	37,108.00		
Swachh Bharat Cess		2,05,520.00	
TDS PAYABLE		8,754.00	
VAT Payable		23,623.00	
		46,395.00	
Provisions			
Salary Payable		52,447.00	
Professional Fees Payable		33,072.00	
PROVISION FOR AUDIT FEES		5,000.00	
		14,375.00	
Sundry Creditors			
AAVARAN	82,507.00	75,67,499.65	
Accurate Electricals		84,508.00	
ADVICE BUILTCARE PVT LTD		32,465.00	
AGL WORLD		18,922.00	
AKSHAR CONSTRUCTION		2,91,194.00	
Arihant Granite & Marbles		16,81,773.65	
Ashok R Pasi		51,900.00	
Atmiya Landscape		24,037.00	
Avadhoot Enterprise		15,200.00	
Avdhesh Bhardwaj		3,890.00	
Bhailalbhai Ganpatbhai Gohil		1,10,302.00	
Bhavi Trading		9,900.00	
Brijesh Shukla		99,403.00	
Ceramic Home		17,000.00	
DEEP ELECTRICALS		1,03,187.00	
Dev Corporation		2,94,292.00	
Dineshbhai- Labour Charges		12,839.00	
Eureka Forbes Ltd.		52,000.00	
Express Lifts Ltd.		36,300.00	
Fulchand Baluram Jat		3,47,000.00	
GANDHI AND SONS	7,968.00		
Gelco Sales		26,715.00	
Green Leaf		12,500.00	
GUJARAT TRADERS		16,225.00	
Gulam Waris		52,155.00	
Hanu Enterprise		1,13,115.00	
HARDIK TRADERS		41,200.00	
HARIKRUPA ENTERPRISE		5,26,013.00	
Hemchand Prajapati		3,12,340.00	
Imran A Shaikh		1,66,287.00	
INDIAN LIGHT HOUSE		30,853.00	
Jain Granite & Marble		74,240.00	
Jalaram Ply & Timber		15,927.00	
Jatinbhai. P. Patel		44,604.00	
Jay Enterprise		25,000.00	
JAY JALARAM TRADING CO.		15,840.00	
		1,32,999.00	
Carried Over	1,19,615.00	79,04,238.65	

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FORTUNE DEVELOPERS

Current Liabilities Group Summary : 1-Apr-2015 to 31-Mar-2016

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	Closing Balance	
	Debit	Credit
Brought Forward	1,19,615.00	79,04,238.65
J B ENTERPRISE		2,18,743.00
Johnson Lifts Pvt Ltd.		93,604.00
Kesha Lighting		3,450.00
Kinna J Shah		7,830.00
K.P.PATEL		4,561.00
MAA ADS	39,086.00	
MAA TRADING		1,969.00
Mahesh Wadhvana		5,000.00
MAHESHWARI INTERIOR'S		3,600.00
MARUTI INFOTECH		59,700.00
Metal Arc		48,370.00
Nathu Singh	12,553.00	
Nishant Transport		3,55,868.00
Om Colour World -SAMA		1,11,464.00
Om Sai Decorators	22,900.00	
ORIENTAL ELECTRICALS		36,824.00
Priya Advertising		94,550.00
Priya Corporation		22,207.00
Raj Servics & Forever		10,000.00
Ram Belas Yadav		18,000.00
Reetu Industries Security Agency		18,000.00
R.Jatin & Co.		32,084.00
ROYAL ELECTRICALS		3,169.00
Sahaj Ceramic		1,75,536.00
SAHAJ TRADERS		1,19,818.00
Sandeep Engineering		67,352.00
S & A PRODUCTIONS		68,500.00
Shakti Ply		2,49,169.00
Shilp Nirman Services		8,176.00
Shilp Traders		5,469.00
Shiv Shakti Enterprise		7,220.00
Shree Ganesh Enterprise		82,774.00
Shree Jagdmba Marble		1,07,662.00
SHREEJI PLYLAM		41,182.00
Shree Ram Fabrication		22,000.00
SHREE RAM TRADING CO.		4,500.00
Shree Shin Care		77,490.00
Shree Vallabh Aluminium		1,66,572.00
SHREE VISHWAKARMA GLASS		1,30,117.00
Shrinath Nursery & Farm		12,190.00
Shrusti Promoters		39,750.00
S.M.Enterprises		13,081.00
Stroke & Arrow		7,056.00
Sunflower Nursery		75,060.00
Super Clean Hospitality Services		20,677.00
The Address		7,340.00
UMIYA GARDEN CORNER		950.00
VIJAY H. PATEL		2,400.00
Yogesh A JINGAR		8,130.00
Yogeshwar Deco & Plywood		6,210.00
Maintanace Deposit		31,38,960.00
Member Maintanace Deposit		31,38,960.00
Grand Total	1,19,615.00	1,10,43,198.65

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Fixed Assets
Group Summary
1-Apr-2015 to 31-Mar-2016

				Page 1
	Opening Balance	Debit	Transactions Credit	Closing Balance
AIR Conditioner A/c	1,37,598.00 Dr		20,640.00	1,16,958.00 Dr
Printer	4,320.00 Dr		2,592.00	1,728.00 Dr
Grand Total	1,41,918.00 Dr		23,232.00	1,18,686.00 Dr

FORTUNE DEVELOPERS
B - 95, Rajlaxmi Society, Old Padra Road
Vadodara - 390 007

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

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	Closing Balance	
	Debit	Credit
Closing Stock		
<i>Closingstock</i>		62,20,212.00
		62,20,212.00
Deposits (Asset)		
<i>Fixed Deposit</i>		9,12,020.00
		9,12,020.00
Loans & Advances (Asset)		
<i>S.P.Urbanscapes</i>		37,15,256.00
		37,15,256.00
Cash-in-hand		17,474.00
Bank Accounts		
<i>HDFC BANK - 171276300000036</i>		23,76,648.76
		23,76,648.76
ADVANCE TAX		1,00,000.00
TDS on Interest Recivable		92,826.00
Grand Total		1,34,34,436.76