



AL KABIR DEVELOPERS

(Partnership Firm)

AUDITED FINANCIALS

(For the Year 2017-18)

Al Kabeer Developers

Balance Sheet as at 31.03.2018

Particulars	Sch	Amount Rs	Particulars	Sch	Amount Rs
<u>PARTNERS CAPITAL</u>	A	56,08,528.86	<u>FIXED ASSESTS</u>	D	1,22,234.00
<u>UNSECURED LOANS</u>	B	4,48,53,067.00	<u>CURRENT ASSETS</u>		
Advances for Proposed construction		3,82,41,077.00	Work in Progress (as Taken, Valued & Certified by partners)		12,33,07,378.13
Advance from customers		2,82,75,387.00	Loans & Advances	E	12,98,835.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			Cash & Bank Balances	F	32,28,105.30
Duties and taxes	C	4,60,501.00			
Sundry Creditors		1,05,17,991.43			
Total		12,79,56,552.29	Total		12,79,56,552.43



Place : Vadodara
Date : 02.10.2018

As per our report of even date
in form 3CB
For Mansuri & Associates
Chartered Accountants

Parvez G Mansuri
Proprietor
Firm Regn No. 147558W
Mem No. 123775

For AL-KABEER DEVELOPERS
M. A. Parveez
Partner

Al Kabeer Developers**Profit & Loss A/c**

for the Period 1-Apr-2017 to 31-Mar-2018

Particulars	Amount Rs	Particulars	Amount Rs
Purchase Accounts	3,20,89,545.00	Work in Progress (as Taken, Valued & Certified by partners)	4,60,37,904.13
Carting Exp.	8,70,006.00		
Labour Exp.	1,09,31,076.00		
Machinery on Rent	4,550.00		
Transport Exp.	9,36,433.00		
Accounting Fees	21,000.00		
Advertisement Exp.	16,700.00		
Depreciation	17,698.00		
Bank Charges	8,419.00		
Electricity Exp. (MGVCL)	2,20,669.43		
Legal and Professional Fees	3,92,900.00		
Misc. Exp.	78,228.00		
Mobile and Internet Exp.	4,411.00		
Printing and Stationary Exp.	13,616.00		
Repair and Maintenance	26,785.00		
RERA Registration expenses	25,017.70		
Salary Expenses	3,60,825.00		
Water Jug Exp.	20,025.00		
Total	4,60,37,904.13	Total	4,60,37,904.13



As per our report of even date
in form 3CB
For Mansuri & Associates
Chartered Accountants

Parvez G Mansuri
Proprietor
Firm Regn No. 147558W
Mem No. 123775

For AL-KABEER DEVELOPERS

M. A. Parvez
Partner

Place : Vadodara
Date : 02.10.2018

AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

PARTNERS CAPITAL ACCOUNT

SCHEDULE A

Name of the Partners	Share %	Balance as on 01.04.2017	Addition During the year	Withdrawal during the year	Share of Profit/loss during the year	Tranferred to loan	Balance as on 31.03.2018
Munavarkhan A Pathan	25	476,190	-	-	(41,865)	-	434,325
Mukeshbhai R Patel	25	124,033	-	-	(29,306)	-	94,727
Udayan Dhirajlal Vora	12	28,350	1,000,000	-	(6,698)	-	1,021,652
Abul Kayum Khan A Pathan	14	106,314	-	-	(25,119)	-	81,195
Mukeshbhai Bhagwanbhai Chauhan	12	35,438	1,922,500	-	(8,373)	-	1,949,565
Nilesh Shankerbhai Narsangani	12	35,438	2,000,000	-	(8,373)	-	2,027,065
Jigit Kishorbhai Chauhan	-	35,438	-	-	(8,373)	27,065	-
Ashish Kishorbhai Patel	-	106,314	-	-	(25,119)	81,195	-
Manas Mukeshbhai Patel	-	53,157	-	-	(12,560)	40,597	-
Janakbhai Rajendrabhai Patel	-	35,438	-	-	(8,373)	27,065	-
Digvijaysinh Pravinsinh Gohil	-	35,438	-	-	(8,373)	27,065	-
Amin Yusuf Mehtar	-	35,438	-	-	(8,373)	27,065	-
Rajesh Jaysukhlal Shah	-	42,525	-	-	(10,047)	32,478	-
Manish S patel	-	567,005	-	-	(133,968)	433,037	-
	100	1,716,516	4,922,500	-	(334,920)	695,567	5,608,529



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

PARTNERS LOAN ACCOUNT

SCHEDULE B

Name of the Partners	Balance as on 01.04.2017	Addition During the year	Tranferred to Capital	Balance as on 31.03.2018
DILIPBHAI BHAGWANBHAI CHAUHAN	38,45,000		19,22,500	19,22,500
MUNAVVARKHAN PATHAN		14,05,000		14,05,000
NILESH SHANKAERBHAI NARSANGNI	40,00,000		20,00,000	20,00,000
UDAYAN DHIRAJLAL VORA	10,00,000	28,50,000		38,50,000
	88,45,000	42,55,000	39,22,500	91,77,500



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

UNSECURED LOANS

SCHEDULE B

Name of the Partners	Balance as on 01.04.2017	Addition During the year	Repayment during the year	Balance as on 31.03.2018
Amit Motor Driving School (Loan)	26,05,000	27,065		26,32,065
Ashish Kishor Bhai Patel (Loan)		81,195		81,195
DIGVIJAYSINH PRAVINSINH GOHIL (Loan)	17,50,000	27,065		17,77,065
G Enterprise	1,43,00,000		25,00,000	1,18,00,000
JANAKBHAI RAJENDRABHAI PATEL (Loan)	25,00,000	27,065		25,27,065
JIGIT KISHOR BHAI CHAUHAN (Loan)		27,065		27,065
Kadar Aziz Dhanani	15,00,000		1,75,000	13,25,000
MANAS MUKESHBHAI PATEL (LOAN)		40,597		40,597
Manish S Patel (Loan)		4,33,037		4,33,037
Maryamben Musabhai Khushi (Loan)		1,50,00,000		1,50,00,000
RAJESH JAYSUKHLAL SHAH (LOAN)		32,478		32,478
	2,26,55,000	1,56,95,567	26,75,000	3,56,75,567



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

SUNDRY CREDITORS

SCHEDULE C

Particulars	Amount Rs
Al Dastagir Developers	9,75,000
Ambica Timber & Ply	4,791
Arihant Traders	29,119
AV Traders	7,03,370
Bath World	8,457
BHAYAJIBHAI GOMANBHAI VASAVA	12,000
Darbar Traders	29,503
Ganga Enterprise	5,73,716
Harihar Enterprise	1,22,718
Harihar Lime Products	3,954
Hi Bondcement (India) Pvt. Ltd	2,13,942
Honest Printing Press (C.R.Patel)	2,00,000
Jasubhai Vanzara	35,600
K.B.R. Bricks	3,03,300
K.B.R. Transport	5,19,800
Keshav Steel Corporation	21,74,923
KGN Enterprises	5,82,354
Kohinoor Transport	90,980
Krishna Trading Company	70,266
Mankand Construction	3,72,300
MGVCL	15,739
Mukund Bhai M. Patel	25,00,000
Neem Traders	15,88,317
Noor Enterprise	74,740
Parvati Consultants	15,000
Pathan Javedkhan	12,850
Ravi Corporation	9,44,914
S. K. Nijamuddin	2,38,050
Sameer Bricks	2,82,300
Silver Carting	2,10,519
Suraj Marble & Granite	3,30,204
Valas Enterprise	90,000
Varun Traders	34,631
	1,33,63,357



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

FIXED ASSETS

SCHEDULE D

PARTICULARS	%	WDV as on 01.04.2017	Addition during the year	Disposal during the year	Dep. For the year	WDV as on 31.03.2018
Furniture & Fixtures	10	1,13,882	11,550		11,898	1,13,534
COMPUTER	40	-	14,500	-	5,800	8,700
Total		1,13,882	26,050	-	17,698	1,22,234



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018

LOANS & ADVANCES

SCHEDULE E

Particulars	Amount Rs
A-One Traders (Advance)	9,06,460
Arif Mankad	50,000
Arif Mankad (Labour Exp.) TDS Payable	500
Gori Ajaj Salim Bhai	7,560
Gori Ajaj Salim Bhai TDS Payable	8,192
Honest Printing Press TDS Payble	2,000
I.S.Construction	13,86,863
Kolee Subhash Bhai TDS Payable	4,534
Krunal Pancholi	600
Mohabbatbhai Pooja Bhai Gohel	15,100
Moin Enterprise TDS Payable	2,000
Parvati Consultant TDS Payable	5,000
Planet Media T.D.S.Payble	1,300
Printing & Stationery Exp. TDS Payable	5,200
Riyaz I Saiyad	1,50,000
Salim S Memon(Commission Exp.) TDS Payable	2,500
Samatsinh D Koli TDS Payable	4,534
Samatsinh D. Koli	6,480
SERVICE TAX	2,91,052
Shaikh Kamruddin (Advance)	19,313
Shreenath Sharma	2,50,000
Stationary Point	823
Subhash Koli	8,640
TDS Receivable	1,41,747
Today's Network TDS Payable	1,000
VAT Security Deposite	10,000
Vipul Kishorbhai Hamirani	60,000
	33,41,398

CASH & BANK BALANCES

SCHEDULE F

Particulars	Amount Rs
Cash Balances	63,440
Bank of Maharastra	29,93,253
ICICI Bank	1,71,412
	32,28,105

