

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	NOTE NO.	AMOUNT RS.	AMOUNT RS.
I. CAPITAL AND LIABILITIES :			
(1) OWNERS' FUNDS			
(a) Partners' Capital	01	17688779	
(b) Reserves and Surplus	-	NIL	17688779
(2) NON - CURRENT LIABILITIES			
(a) Long - Term Borrowings	02	21868224	
(b) Other Long Term Liabilities	-	NIL	
(c) Long Term Provisions	-	NIL	21868224
(3) CURRENT LIABILITIES			
(a) Short - Term Borrowings	-	NIL	
(b) Trade Payables	03	8097870	
(c) Other Current Liabilities	04	14377331	
(d) Short Term Provisions	05	25000	22500201
TOTAL			62057204
II. ASSETS :			
(1) NON - CURRENT ASSETS			
(a) Fixed Assets	06		
(i) Tangible Assets		58	
(ii) Intangible Assets		NIL	
(iii) Capital Work-in- Progress		NIL	
(iv) Intangible Assets Under Development		NIL	
(b) Non - Current Investments	-	NIL	
(c) Long - Term Loans and Advances	-	NIL	
(d) Other Non - Current Assets	07	89760	89818
(2) CURRENT ASSETS			
(a) Current Investments	-	NIL	
(b) Inventories	08	56265977	
(c) Trade Receivables	09	40000	
(d) Cash and Cash Equivalents	10	508907	
(e) Short - Term Loans and Advances	-	NIL	
(f) Other Current Assets	11	5152502	61967386
TOTAL			62057204

As per our report of even date,

FOR H. JAMNADAS & CO.
Chartered Accountants
Firm Reg. No. 104033W

FOR, JAY YOGESHWAR ENTERPRISE



(HARESH DADHANIA)
PARTNER
MEM. No. 043076

HARESH DADHANIA

PARTNER

NOTE ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2017

NOTE : 01 : PARTNERS' CAPITAL

SR. NO.	NAME OF PARTNER	PROFIT SHAR. RATIO	OPENING BALANCE AS ON 01.04.16	ADDITION DU. THE YEAR	LESS WITHDR. DURING THE YEAR	TOTAL RS.	SHARE OF PROFIT				CLOSING BALANCE AS ON 31.03.17
							INTEREST	REMUN-ERATION	PROFIT	TOTAL RS.	
1	Kirtiben Dipakbhai Thesiya	33.34%	1879894	900000	0	2779894	160880	0	(204454)	(43574)	2736320
2	Vinkalben Yogeshbhai Kalariya	33.33%	8930029	2700000	0	11630029	659184	0	(204393)	454791	12084820
3	Anup Kishorbhai Bhalara	33.33%	2898143	0	0	2898143	173889	0	(204393)	(30504)	2867639
	TOTAL	100.00%	13708066	3600000	0	17308066	993953	0	(613240)	380713	17688779

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
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NOTE : 02 : LONG TERM BORROWINGS

Secured Loans

NIL

Unsecured Loans

1	Anitaben Pandya	1054000	
2	Arvindhbhai C. Thesia	13904951	
3	Hina Neeraj Dave	200000	
4	Jagdishbhai Patel	287788	
5	Jay K. Bhalara	213538	
6	Kiritbhai R. Khunt	700000	
7	Rakesh Patel	200000	
8	Ramani Babubhai Ghelabhai	1570647	
9	Rameshbhai	1150000	
10	Shreenath Enterprises	206300	
11	Varshaben Desai	800000	
12	Vasantbhai Sojitra	632400	
13	Yashwantbhai Raval	948600	
	TOTAL	21868224	21868224

NOTE : 03 : TRADE PAYABLES

1	A.G. Building material Suppliers	699215
2	Arya Enterprise	25500
3	Ashapura Transport	275909
4	Chintan Ele. Eng. Co.	108915
5	Deep Hardware Point	18316
6	Gauriben Bhikhabhai Parmar	159600
7	Gurukrupa Metals	33140



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NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
NOTE : 03 : TRADE PAYABLES (Contd....)			
8	Jay Khodiyar Glass & Alluminium		70770
9	Jay Kishan Hardware Mart		355210
10	Jayprakash Associated Ltd.		14160
11	Jyotshnaben K. Mundia		99000
12	Kishorbhai K. Nadiapara		102500
13	Matal Light Decoration and Ele.		46625
14	Nageshwar Enterprise		1089174
15	Niruben S. Bhimani		200749
16	Om Electricals and Home Appl.		7640
17	Pradipsinh K. Jadeja		53550
18	Quality Marble & Tiles		23180
19	Raj Enterprise		17000
20	Rajeshwari Transport		924328
21	Redren Energy Pvt. Ltd.		59400
22	Rupsnagbhai M. Rathod		83835
23	Sagar Traders		400036
24	Sanjaybhai Bhimani		1244000
25	Shivamy Enterprise (India) Pvt. Ltd.		158032
26	Shivamy Infra. (India) Pvt. Ltd.		297000
27	Shree Chandarana Sales Corporation		28800
28	Shree Ram Electricals and Decoration		22506
29	Shri Bholenath Borewell		61446
30	Shyam Building Material and Water Suppliers		90284
31	Shyam Enterprise		29600
32	Tank Ashwinbhai Mansukhbhai		346500
33	Umiya Marble Industries		580163
34	Waterway Industries		221787
35	Yamuna Plywood		150000
	TOTAL		8097870

NOTE : 04 : OTHER CURRENT LIABILITIES**Sundry Creditors for Labour and Jobwork**

1	Ajit Bachubhai Mokarashi	959310
2	Bhagwanjibhai G. Rakhaiya	705413
3	Dhaval Dhirajlal Pansuriya	90728
4	Dilip D. Rakhaiya	119782
5	Dipak Premjibhai Bhalara	754870
6	Hareesh Keshubhai Timbadia	855360
7	Kantibhai P. Makwana	849878



NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
NOTE : 04 : OTHER CURRENT LIABILITIES (Contd...)			
Sundry Creditors for Labour and Jobwork (Contd...)			
8	Mukeshbhai N. Manvar	116000	
9	Ponaram Ludubhai Makwana	838988	
10	Pravinbhai P. Khanghar	25080	
11	Ramesh L. Makwana	895202	
12	Rashik N. Manvar	96000	
			6306611
Sundry Creditors for Expenses			
1	B2B Accounting Service	225000	
2	B2B Accounting Work Tax	274473	
3	Yogeshbhai M. Kalaria	1027152	
			1526625
Advance Received from Customers			
Angan City			
1	Sharda Enterprise (Block 16, 17)	400000	
2	Kirit R. Khunt (Block - 15)	1160000	
3	Arvindsinh Jadeja (Block - 2)	1040000	
4	Prakash A. Helaiya (Flat A - 204)	70000	
5	Jaydeepbhai (Rainbow Enterprise) (Shop B - 1)	11000	
6	Bharatsinh G. Gohil (Flat D - 301)	300000	
7	Dipak Rameshbhai (Shop - 23)	80000	
			3061000
Angan Green City			
1	Anoop K. sharma (Block - 33)	600000	
2	Lalitbhai D. Amipara (Block - 51)	875000	
3	Nitin Chandulal Vasa (Block - 52)	1100000	
4	Rohitbhai Raval (Flat - 401)	200000	
5	Sureshbhai Vachhani (Flat A - 403)	400000	
6	Ratibhai Zalawadia (Flat B - 101)	100000	
7	Jayantibhai Dalasaniya (Flat D - 402)	50000	
			3325000
			6386000
Statutory Liabilities			
1	TDS Payable on		
	- Interest	150595	
	- Professional	7500	
			158095
			158095
	TOTAL		14377331

NOTE : 05 : SHORT TERM PROVISIONS

- 1 Audit Fees Payable

TOTAL

25000

25000

NOTE ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2017

NOTE : 06 : FIXED ASSETS

Sr. NO.	ASSETS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.16	ADDITION DU. THE YEAR	LESS SALES DU. THE YEAR	TOTAL RS.	DEPRECIATION	ADDITIONAL DEPRECIATION	TOTAL DEPRI CIATION	CLOSING BALANCE AS ON 31.03.17
1	Laptop	60%	144	0	0	144	86	0	86	58
	TOTAL		144	0	0	144	86	0	86	58

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
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NOTE : 07 : OTHER NON CURRENT ASSETS

Advance given for Materials

1	Sakhiya Enterprise	89760	
			89760
	TOTAL		89760

NOTE : 08 : INVENTORIES

(As taken, valued and certified by the partners)

1	Construction (Work - in - Process)		
	- Angan Green City	10023481	
	- Angan City	46242496	
			56265977
	TOTAL		56265977

NOTE : 09 : TRADE RECEIVABLES

Angan City

1	Kamlesh / Hamiben Kalola (Flat D-302)	40000	
			40000
	TOTAL		40000

NOTE : 10 : CASH AND CASH EQUIVALENTS

1	Cash on Hand		406389
2	Balance with Banks		
	- Allahabad Bank A/c.No.50336972520	102518	
			102518
	TOTAL		508907



NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2017

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NOTE : 11 : OTHER CURRENT ASSETS

Advances given for Materials

1	Easy Fitting Trading Co.	106610	
2	Express Electro Elevators Co.	101191	
3	Gujarat Glass	100000	
4	Pioniar Glass	100000	
5	Param Elevator Co.	450000	
6	Popular Traders	103447	
7	Vishal Hardware & Paints	124790	
8	Madhav Enterprise	3800000	
9	Shiv Enterprise	266464	
			5152502
	TOTAL		5152502

NOTE : 12 : REVENUE FROM OPERATIONS

Angan Green City

1	Sale of Tenaments	998000	
			998000

Angan City

1	Sale of Flats	2200000	
2	Sale of Plot	3495000	
3	Sale of Tenaments	4600000	
			10295000
	TOTAL		11293000

NOTE : 13 : COST OF MATERIALS CONSUMED

Angan City

1	Construction Materials	73290	
			73290
	TOTAL		73290

NOTE : 14 : CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS AND STOCK IN TRADE

SR. NO.	PARTICULARS	OPENING STOCK	CLOSING STOCK	STOCK DIFF.
	Construction work in progress			
1	Angan Green City	10847315	10023481	823834
2	Angan City	54490479	46242496	8247983
	TOTAL	65337794	56265977	9071817

