

M/S. AAKRUTI BUILDERS : RAJKOT

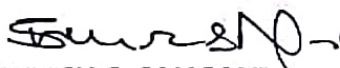
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMT. RS	ASSETS	AMT. RS.
PARTNERS' CAPITAL		FIXED ASSETS	NIL
As Per Schedule "A"	4653884		
SECURED LOANS	NIL	INVESTMENTS	NIL
UNSECURED LOANS	11950000	CURRENT ASSETS	
As Per Schedule "B"		LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Stock-In-Trade	10110455
As Per Schedule "C"	2418889	(Work-in-Progress)	
Statutory Liabilities:		Cash & Bank Balances :	
TDS Payable	71900	ICICI Curr. A/c. 331105500227	8288008
		ICICI Curr. A/c. 331105000262	170
		Cash on Hand	542753
		Loans & Advances :	
		As Per Schedule "D"	153287
Total	19094673	Total	19094673

As Per Our Report of Even Date,

For, S.S. SANGANI & CO.

CHARTERED ACCOUNTANTS


SHIRISH S. SANGANI

(Proprietor)

(Membership No. 109486)

FIRM REG. NO. 121375W



For, AAKRUTI BUILDERS


PARTNER

PLACE : RAJKOT

DATE : 17.10.2020

M/S. AAKRUTI BUILDERS : RAJKOT

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH , 2020

SCHEDULE : A : PARTNERS' CAPITAL ACCOUNTS

Sr. No.	Name	Profit Sharing Ratio	Opening Balance 01.04.19	Additions	Withdrawals	Total	Interest	Salary	Net Profit	Total	Closing Balance 31.03.2020
1	Ghanshyam V. Poriya	50.00%	1838441	0	48351	1790090	110022	125000	304655	539677	2329767
2	Param D. Punatar	50.00%	1766773	67437	48352	1785858	108604	125000	304655	538259	2324117
		100%	3605214	67437	96703	3575948	218626	250000	609310	1077936	4653884



Schedules forming parts of Accounts for the year ending 31st March, 2020

SCHEDULE : B : UNSECURED LOANS :

PARTICULARS	AMT. RS.
1 Dhanraj R Punatar - HUF	1000000
2 Harsha R. Poriya	1400000
3 Hensi Navinbhai Poriya	500000
4 Navinbhai Poriya - HUF	900000
5 Niyati Ravibhai Poriya	500000
6 Param D. Punatar - HUF	1000000
7 Pravinbhai V. Poriya	1000000
8 Rachana P. Punatar	3350000
9 Sumit N. Poriya	2300000
Total	11950000

SCHEDULE : C : CURRENT LIABILITIES :**SUNDRY CREDITORS FOR GOODS & EXPENSES**

1 Niketa Punjani & Associates	3000
2 Shanti Enterprise	17467
3 Shreeji Trading Co.	1829
4 Dhanraj R Punatar - HUF	212308
5 Harsha R. Poriya	296576
6 Hensi Navinbhai Poriya	78114
7 Navinbhai Poriya - HUF	61782
8 Niyati Ravibhai Poriya	78262
9 Param D. Punatar - HUF	213618
10 Pravinbhai V. Poriya	164115
11 Rachana P. Punatar	801293
12 Sumit N. Poriya	465525
13 Param D. Punatar	25000

TOTAL **2418889**


SCHEDULE : D : LOANS & ADVANCES :

1 TDS (A. Y. 2020-21)	38287
2 Advance Income Tax - A.Y. 2020-21	75000
3 PGVCL Deposit	40000

Total 153287



AAKRUTI BUILDERS : RAJKOT

SCHEDULES FROMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2020

SCHEDULE : E : NOTES ON ACCOUNTS & DISCLOSURE OF ACCOUNTING POLICIES :

A. Accounting Policies :

1. Method of Accounting :

The Entity is maintaining its Books of Accounts on Mercantile basis in respect of activities carried out by the entity

2. Accounting Convention :

The Financial Statements prepared under the historical cost convention ignoring the changes, if any, in the purchasing power of money.

3. Revenue Recognition :

Revenue has been recognized based on the immovable property sold during the year under consideration.

B. Notes on Accounts :

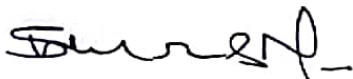
1. Inventory :

Inventory has been valued at Cost or Net realizable value whichever is lower.

2. Rounding off of Figures :

The figures are rounded off to the nearest rupee.

FOR, S. S. SANGANI & CO.
CHARTERED ACCOUNTANTS



(SHIRISH S. SANGANI)

Proprietor

Membership No. 109486

PLACE : RAJKOT

DATE : 17.10.2020

UDIN : 20109486AAAADU6055



FOR, AAKRUTI BUILDERS



PARTNER