G B ENTERPRISE RAJKOT

TRADING STATEMENT OF FLATS NR. DEVKUVARBA SCHOOL SITE
for the year ended March 31, 2017

	Notes	Amount in Rs. 2016-17
INCOME		
Revenue from operations / Sales of flats		-
Closing Stock / Work in progress of site (5 Flat)		37,08,494
Other Income		-
Total Revenue		37,08,494
COST OF PRODUCTION		
Opening Stock (5 Flats)		37,08,494
Direct Expenses		-
Total Expenses		37,08,494
Gross Profit transferred to profit and loss account		**-**

G B ENTERPRISE RAJKOT

TRADING STATEMENT GURUPRASAD CHOWK SITE
for the year ended March 31, 2017

	Notes	Amount in Rs. 2016-17
INCOME		
Revenue from operations / Sales of flats		-
Closing Stock / Work in progress of site		1,01,01,230
Other Income		-
Total Revenue		1,01,01,230
COST OF PRODUCTION		
Opening Stock		60,60,405
Direct Expenses		40,40,825
Total Expenses		1,01,01,230
Gross Profit transferred to profit and loss account		**-**

G B ENTERPRISE RAJKOT

PROFIT & LOSS STATEMENT
for the year ended March 31, 2017

	Notes	Amount in Rs. 2016-17
INCOME		
Const, Labour Income		-
Other Income		-
Total Revenue		-
INDIRECT EXPENSE		-
Const. Site Exp		-
Professional Fees Exp		-
Bank Commision		-
Total Expenses		-
Profit before interest and remuneration to Partners'		-
Appropriation of profit among Partners'		
Interest on partners' capital		-
Remuneration to partners'		-
Total appropriation		-
Net profit after appropriation		**-**

G B ENTERPRISE RAJKOT

BALANCE SHEET
at March 31, 2016

	Note	Amount in Rs. 2016-17
PARTNERS' FUNDS AND LIABILITIES		
Partners' funds		
Capital	1	60,75,321
Liabilities		
Loans Payables	2	77,51,300
Advances From Customers	3	7,00,000
Sundry Creditors	4	1,23,689
Total liabilities		85,74,989
Total Partners' funds and liabilities		**1,46,50,310**
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets		-
Non-current investments		-
Total non-current assets		-
Current assets		
Bank Current A/c	5	21,822
WIP/Stock	6	1,38,09,724
Cash On Hand	7	7,73,764
Loans & Advance Receivable	8	45,000
Total current assets		1,46,50,310
Total assets		**1,46,50,310**

G B ENTERPRISE RAJKOT

NOTES TO THE FINANCIAL STATEMENTS
at March 31, 2017

1 PARTNERS' CAPITAL FUNDS **Amount in Rs.**

Sr. No.	Name	Opening balance	Addition during year	Interest received/(paid)	Remune- ration	Profit /(Loss)	Total amount	Withdrawal during year	Net capital
1	Bharatbhai D. Dhorda	48,06,999	13,30,000	3,46,800	-	-	64,83,799		**64,83,799**
2	Ghanshyambhai B. Dhorda	(8,40,043)	7,00,000	(48,435)	-	-	(1,88,478)	2,20,000	**(4,08,478)**
	Total	**39,66,956**	**20,30,000**	**2,98,365**	**-**	**-**	**62,95,321**	**2,20,000**	**60,75,321**

G B ENTERPRISE RAJKOT

NOTES TO THE FINANCIAL STATEMENTS
at March 31, 2017

		Amount in Rs,
2	**Loan payables**	
	Anshuyaben B. Dhorda	40,40,000
	Jagdishbhai Parmar	51,300
	Kamleshbhai P. Dhorda	8,00,000
	Samirbhai B. Dhorda	28,60,000
	Total	**77,51,300**
3	**Advances From Customers**	
	Prafulaben H Kadecha	7,00,000
	Total	**7,00,000**
4	**Sundry Creditors**	
	Bajrang Enterprise	68,561
	Woodman Ply	55,128
	Total	**1,23,689**
5	**Bank Current A/c**	
	Union Bank of India Ac 435101010210618	21,822
	Total	**21,822**
6	**Inventory / Work in progress of SITE**	
	Site Nr. Devkuvarba School Site 1 (223 SQ. Yard)	37,08,494
	Site Nr. Guruprasad Chowk Site 2 (535.73 SQM)	1,01,01,230
	Total	**1,38,09,724**
7	**Cash on Hand**	
	Cash on Hand	7,73,764
	Total	**7,73,764**
8	**Loans & Advance Receivable**	
	Bharatbhai L Parekh	45,000
	Total	**45,000**