

Darshan Enterprises (17-18)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,20,46,659.25	Fixed Assets		66,99,193.00
Bank Interest	16,756.00		Baleno Car	6,27,715.00	
Income Tax	(-)1,53,500.00		Bike	22,433.00	
Income Tax Refund	1,320.00		B M W Car	12,88,588.00	
Net Profit	25,78,308.17		BMW X3	32,27,268.00	
Rinku R Kamli	1,18,89,170.49		CC TV Camera	2,449.00	
School Fees	(-)1,10,823.60		Computer	18,751.00	
Withdrawals	(-)21,74,571.81		Creta Car	11,83,095.00	
			I 20 Car	3,28,894.00	
Loans (Liability)		1,52,44,958.00	Investments		1,90,13,993.00
Bank OD A/c	29,88,636.00		Gold Purchase	6,53,070.00	
Secured Loans	67,96,380.00		Land at Kathiria (Air Port Road)	21,18,005.00	
Unsecured Loans	54,59,942.00		Land Purchase	4,00,000.00	
Current Liabilities		3,25,83,222.01	Land S.No.474/6 & 8 505/5 at Dunetha	4,26,050.00	
Provisions	1,87,000.00		Land S.No.5290 & 5292 & 5293 at Vapi	10,60,550.00	
Sundry Creditors	24,48,072.01		Land S.No.59/1 at Damanwada	27,27,560.00	
Advanced Received	2,99,48,150.00		Resident House	1,07,96,758.00	
Suspense A/c			S.No.474/7 & 505/1	8,32,000.00	
Profit & Loss A/c			Current Assets		3,41,61,653.26
Opening Balance			Closing Stock	1,93,41,000.00	
Current Period	25,78,308.17		Deposits (Asset)	14,12,710.59	
Less: Transferred	25,78,308.17		Loans & Advances (Asset)	1,24,80,000.00	
			Cash-in-hand	7,15,657.74	
			Bank Accounts	2,12,284.93	
Total		5,98,74,839.26	Total		5,98,74,839.26

Darshan Enterprises (17-18)**Capital Account**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank Interest		16,756.00
Income Tax	1,53,500.00	
Income Tax Refund		1,320.00
Net Profit		25,78,308.17
Rinku R Kamli		1,18,89,170.49
School Fees	1,10,823.60	
Withdrawals	21,74,571.81	
Grand Total	24,38,895.41	1,44,85,554.66

Darshan Enterprises (17-18)**Loans (Liability)**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		29,88,636.00
Central Bank of India		29,88,636.00
Secured Loans		67,96,380.00
Goa Bank Car Loan A/c - 0276		8,92,541.00
Goa Bank Car Loan A/c - 0277		37,32,889.00
Goa Bank Car Loan A/c - 0282		4,48,455.00
Hdfc Gold Loan 71434298		8,81,925.00
Hdfc Gold Loan 71442823		8,40,570.00
Unsecured Loans	2,60,000.00	57,19,942.00
Harshida Tushar Kamli		1,00,000.00
Jay Balaji Enterprise	2,60,000.00	
Pareshbhai J Patel		5,64,000.00
Rajesh M Parmar		1,00,000.00
Rajnikant B. Tandel		7,40,000.00
Rajnikant G Kamli		40,44,942.00
Sangita R. Parmar		51,000.00
Sanju N Tejara		1,20,000.00
Grand Total	2,60,000.00	1,55,04,958.00

Darshan Enterprises (17-18)**Current Liabilities**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
Provisions		1,87,000.00
<i>Account Fees Payable</i>		<i>90,000.00</i>
<i>Audit Fees Payable</i>		<i>45,000.00</i>
<i>Staff Salary Payable</i>		<i>52,000.00</i>
Sundry Creditors	5,63,153.00	30,11,225.01
Advanced Received		2,99,48,150.00
A Wing		1,43,93,000.00
Booking Cancel		
B Wing		23,88,800.00
C Wing		59,54,200.00
D Wing		6,14,000.00
Orchid Complex		43,32,150.00
Signature		17,66,000.00
<i>Vartaman Pravah Daily</i>		<i>5,00,000.00</i>
Grand Total	5,63,153.00	3,31,46,375.01

Darshan Enterprises (17-18)**Fixed Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Baleno Car	6,27,715.00	
Bike	22,433.00	
B M W Car	12,88,588.00	
BMW X3	32,27,268.00	
CC TV Camera	2,449.00	
Computer	18,751.00	
Creta Car	11,83,095.00	
I 20 Car	3,28,894.00	
Grand Total	66,99,193.00	

Darshan Enterprises (17-18)**Investments**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Gold Purchase	6,53,070.00	
Land at Kathiria (Air Port Road)	21,18,005.00	
Land Purchase	4,00,000.00	
Land S.No.474/6 & 8 505/5 at Dunetha	4,26,050.00	
Land S.No.5290 & 5292 & 5293 at Vapi	10,60,550.00	
Land S.No.59/1 at Damanwada	27,27,560.00	
Resident House	1,07,96,758.00	
S.No.474/7 & 505/1	8,32,000.00	
Grand Total	1,90,13,993.00	

Darshan Enterprises (17-18)**Current Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	1,93,41,000.00	
<i>Work in Progress</i>	<i>1,93,41,000.00</i>	
Deposits (Asset)	14,12,710.59	
<i>Gst Refund</i>	<i>14,06,710.59</i>	
<i>R D (HDFC Bank)</i>	<i>6,000.00</i>	
Loans & Advances (Asset)	1,24,80,000.00	
<i>Alka Sharadbhai Patel</i>	<i>6,00,000.00</i>	
<i>Avinash Gawda</i>	<i>6,00,000.00</i>	
<i>Girish Bagaria</i>	<i>4,80,000.00</i>	
<i>Land Advance</i>	<i>96,00,000.00</i>	
<i>Patel Hement Ambelal</i>	<i>12,00,000.00</i>	
Sundry Debtors		
Cash-in-hand	7,15,657.74	
<i>Cash on Hand</i>	<i>7,15,657.74</i>	
Bank Accounts	2,12,284.93	
<i>Aarav Kamli (Minor)</i>	<i>30,000.00</i>	
<i>Goa Bank A/c No. 6282</i>	<i>2,527.00</i>	
<i>HDFC BANK 342310</i>	<i>66,498.12</i>	
<i>H D F C Bank A/c No. 5573</i>	<i>56,259.81</i>	
<i>Ishika Kamli(Minor)</i>	<i>35,000.00</i>	
<i>Ishika Rajnikant Kamli</i>	<i>22,000.00</i>	
Grand Total	3,41,61,653.26	