

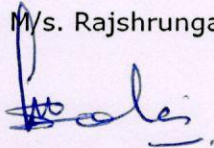
M/s. RAJSHRUNGAR REALITIES
"NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Balance Sheet as on 31-03-2018.

Capital & Liabilities	Sch.	Amount (₹).	
SOURCES OF FUNDS:-			
Partner's Capital Account	A		
Shri Rajnikant C. Lodhia		2,78,82,077.73	
Shri Chirag N. Solanki		1,92,86,653.58	
Shri Ankit R. Lodhia		1,89,20,618.62	6,60,89,349.93
Loan Funds:	B		
Secured Loan		-	
Unsecured Loan		2,74,24,000.00	2,74,24,000.00
Total			9,35,13,349.93
APPLICATION OF FUNDS			
Fixed Assets	C		90,833.00
Investments	D		-
Current Assets and Loans & Advances:			
Inventories	E	2,88,20,247.47	
Sundry Debtors	F	-	
Cash & Bank Balances	G	9,55,011.76	
Other Current Assets	H	-	
Loans & Advances	I	6,66,23,669.04	
Total (I)		9,63,98,928.27	
Current Liabilities & Provisions	J	29,76,411.34	
Total (II)		29,76,411.34	
Net Current Assets (I-II)		9,34,22,516.93	9,34,22,516.93
Total			9,35,13,349.93

Notes on Accounts

For, M/s. Rajshrungar Realities



Partner

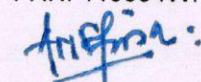
Date:- 12.09.2018.

Place:- Rajkot

Q

As per our report of even date.

For, A.M. Fofaria & Co.
Chartered Accountant
FRN. 119054W.



CA. Ankur M. Fofaria
Partner

M.No. 106505.



M/s. RAJSHRUNGAR REALITIES

"NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedules Forming part of Balance Sheet as on 31-03-2018.

Schedule "A" Capital Account of Partners.

Credit

Particulars	Amount (₹).		
	Rajnikant C. Lodhia	Chirag N. Solanki	Ankit R. Lodhia
By Opening Balance	2,52,53,091.02	1,89,18,241.86	1,78,36,010.26
By Capital Introduced	7,50,000.00	14,55,000.00	-
By Interest on Capital	28,30,100.00	20,23,300.00	19,46,665.00
By Net Profit during the year	25,32,540.31	25,32,540.32	12,66,270.16
Total	3,13,65,731.33	2,49,29,082.18	2,10,48,945.42

Debit

Particulars	Amount (₹).		
	Rajnikant C. Lodhia	Chirag N. Solanki	Ankit R. Lodhia
To Withdrawals	26,73,000.00	48,31,775.00	17,23,000.00
To Income Tax w/o	8,10,653.60	8,10,653.60	4,05,326.80
To Closing Balance	2,78,82,077.73	1,92,86,653.58	1,89,20,618.62
Total	3,13,65,731.33	2,49,29,082.18	2,10,48,945.42



M/s. RAJSHRUNGAR REALITIES
 "NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Balance Sheet as on 31-03-2018

Sch.	Particulars	Amount (₹).	
B	LOAN FUNDS:		
	Secured Loan:-	-	-
	Unsecured Loan:-		
	Arunaben Ranpara	15,12,000.00	
	Ashokbhai Dodiya	30,00,000.00	
	Ashokbhai Patel	18,00,000.00	
	Bhanumatiben Manvar	7,60,000.00	
	Bipinbhai Kalolia	11,00,000.00	
	Charmi Pandya	5,40,000.00	
	Divyakant Pandya	4,35,000.00	
	Hasumatiben Dhanak	4,00,000.00	
	Hitesh Divyakant Pandya	15,25,000.00	
	Jayaben Arjanbhai Hapalia	11,00,000.00	
	Kirtiben Mehta	25,00,000.00	
	Mahendra Faldu (HUF)	7,50,000.00	
	Manish Kumar & Co.	30,00,000.00	
	Mukesh Chuahan	5,00,000.00	
	Pankaj Lodhia	30,00,000.00	
	Pooja P.Zalavadiya	10,00,000.00	
	Prabhudas Rugnath Ranpara (HUF)	6,72,000.00	
	Rasik Arjanbhai Hapalia	5,00,000.00	
	Shailesh Thanki	80,000.00	
	Vipul Construction Co.	20,00,000.00	
	Yeshaben Amitbhai Chauhan	2,50,000.00	
	Zinzuwadia & Co.	10,00,000.00	2,74,24,000.00
	Total		2,74,24,000.00
C	FIXED ASSETS:		
	Air Conditioner		15,609.00
	Calculater		500.00
	Cash Counting Machine		9,435.00
	Honda Activa		32,484.00
	Site Cabin		32,805.00
	Total		90,833.00
D	INVESTMENTS:		
	Total		-
E	INVENTORIES:		
	Stock In Hand -(W.I.P. NH)		1,95,54,687.45
	Stock In Hand -(W.I.P. NVII)		50,00,240.75
	Stock In Hand - (W.I.P. N-VI)		42,65,319.27
	Total		2,88,20,247.47
F	SUNDRY DEBTORS:		
	Total		-
G	CASH & BANK BALANCES:		
	Cash on Hand		5,63,444.00
	Dena Bank		3,91,567.76
	Total		9,55,011.76
H	OTHER CURRENT ASSETS:		
	Total		-



M/s. RAJSHRUNGAR REALITIES
"NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Balance Sheet as on 31-03-2018

Sch.	Particulars	Amount (₹).	
I	LOANS & ADVANCES:		
	Deposits:-		
	Gunvatrai V. Bhadani	3,85,00,000.00	
	IIFL Facilities Services Ltd.	51,00,000.00	
	Narmadaben Chaganbhai Patel	1,25,00,000.00	
	N.M.K. Tradecom	51,00,000.00	
	Purviben H. Makwana	20,50,000.00	
	RMC Deposit	6,94,050.00	
	RMC Deposit(N-VI)	6,16,878.00	6,45,60,928.00
	Advances:-		
	Advance Income Tax - 2017-18	20,00,000.00	
	Atul Rajpara	4,250.00	
	Bhatti Pradeep	25.00	
	Hardware Khazana	220.00	
	Binai Cement Ltd.	9,487.00	
	Credit Ledger-CGST	18,182.52	
	Credit Ledger-SGST	18,182.52	
	TDS Receivable 2017-18	12,394.00	20,62,741.04
	Total		6,66,23,669.04
J	CURRENT LIABILITES:		
	Advances from Customers:-		
	Booking Advance [Nakshtra Heights]		
	Bharatbhai Vagadia [NH 401]	9,00,000.00	
	Chetaram Chaudhari [NH-709]	3,00,000.00	
	Ushaben Bharat Vagdia [NH-401]	10,00,000.00	
	Booking Advances [Nakshtra -VI] :-	-	
	Booking Advance [Nakshtra VII] :-		
	Nakum Dilipbhai [NVII-117]	1,75,000.00	23,75,000.00
	Other Liabilities:-		
	TDS Payable	17,052.00	17,052.00
	Sundry Creditors:-		
	Arjun Jgannath	1,62,434.00	
	Empower Management Service	23,400.00	
	Kich Architechtrual Products Pvt.Ltd.	1,018.00	
	Krishna Pipe & Sanitarywares	30,363.00	
	Nakshtra Heights Owners Association	43,752.00	
	Service Tax Refund Payable to Customers on Cancelation	2,97,719.00	
	Shri Raj Rajeshwari Agency	9,873.34	
	Shri Yadav Electric Service	15,800.00	5,84,359.34
	Total		29,76,411.34

