

SAMANVAY SPARSH

BEHIND BILLA BONG SCHOOL, VADSAR ROAD, VADODARA

BALANCE SHEET AS ON 31-03-2018

PARTICULARS	SCH NO	AMOUNT IN RUPEES		AMOUNT IN RUPEES	
		AS ON 31.3.2018	AS ON 31.3.2018	AS ON 31.3.2017	AS ON 31.3.2017
SOURCES OF FUNDS					
I) CAPITAL AND RESERVES					
A) PARTNER'S CAPITAL	A	6,38,35,113.62		1,19,46,305.00	
B) RESERVE & SURPLUS		-	6,38,35,113.62	-	1,19,46,305.00
TOTAL RS.			6,38,35,113.62		1,19,46,305.00
APPLICATION OF FUNDS					
I) FIXED ASSETS					
A. GROSS BLOCK	B	2,35,577.00		2,19,520.00	
B. LESS : DEPRECIATION		56,713.15		35,253.00	
C. NET BLOCK			1,78,863.85		1,84,267.00
II) INVESTMENTS			2,69,08,136.00		
III) CURRENT ASSETS LOANS & ADVANCES					
A. INVENTORIES		2,65,00,000.00		2,80,79,690.70	
B. CASH & BANK BALANCES	C	13,64,050.09		5,25,615.80	
C. LOANS & ADVANCES	D	64,35,261.20		50,81,554.08	
D. SUNDRY DEBTORS		-		-	
E. BRANCH / DIVISION	E	2,05,90,000.00		1,35,00,000.00	
		5,48,89,311.29		4,71,86,860.58	
LESS : CURRENT LIABILITIES & PROVISIONS					
A. PROVISIONS	F	2,47,314.00		1,62,591.00	
B. DUTIES & TAXES	G	26,72,302.14		72,514.00	
C. SUNDRY CREDITORS	H	2,31,40,472.37		89,05,555.27	
D. MEMBER BOOKING ADVANCE	I	(79,18,890.99)		2,62,84,162.31	
		1,81,41,197.52		3,54,24,822.58	
NET CURRENT ASSETS			3,67,48,113.77		1,17,62,038.00
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	N				
TOTAL RS.			6,38,35,113.62		1,19,46,305.00

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For C N K & Associates LLP
Chartered Accountants
FRN: 101961W/W-100036

(Kishor Parikh)

Partner

Membership No: 039213

Place :- Vadodara

Date : 31/10/2018



For & on Behalf of
SAMANVAY SPARSH
SAMANVAY SPARSH

Partner

Place :- Vadodara

Date : 31/10/2018

SAMANVAY SPARSH
BEHIND BILLA BONG SCHOOL, VADSAR ROAD, VADODARA

SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31-03-2018

A.Y: 2018-19
P.Y: 2017-18

SCHEDULE >< A >< PARTNER'S CAPITAL ACCOUNTS

PARTICULARS	PROFIT/ LOSS RATIO	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	WITHDRAWAL	TOTAL	PROFIT/ (LOSS) ALLOCATION	CLOSING BALANCE	PREVIOUS YEAR
RAVI JAYESH RAO	97.00%	1,18,96,305.00	10,39,63,000.00	-	-	8,62,15,000.00	2,96,44,305.00	3,25,73,879.06	6,22,18,184.06	1,18,96,305.00
ANKUR ATISH PAREKH	1.00%	10,000.00	-	-	-	70,820.00	(60,820.00)	3,35,813.19	2,74,993.19	10,000.00
CHINTAN DIVYANG BRAMBHATT	1.00%	10,000.00	-	-	7,50,000.00	-	7,60,000.00	3,35,813.19	10,95,813.19	10,000.00
VISHAL KANUBHAI PATEL	1.00%	30,000.00	-	-	-	1,19,690.00	(89,690.00)	3,35,813.19	2,46,123.19	30,000.00
CURRENT YEAR TOTAL	100.00%	1,19,46,305.00	10,39,63,000.00	-	7,50,000.00	8,64,05,510.00	3,02,53,795.00	3,35,81,318.62	6,38,35,113.62	1,19,46,305.00
PREVIOUS YEAR TOTAL		-	1,19,46,305.00	-	-	-	1,19,46,305.00	-	1,19,46,305.00	-

SCHEDULE >< B >< FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	DEDUCTION DURING THE YEAR	TOTAL AMOUNT (RS.)	DEPRECIATION FOR THE YEAR	CLOSING BALANCE
AC & REFRIGRATOR	15.00%	99,067.15	-	-	-	99,067.50	14,860.13	84,207.37
BIOMETRIC ATTENDANCE SYSTEM	15.00%	6,891.15	-	-	-	6,891.25	1,033.69	5,857.56
COMPUTER & PRINTER	40.00%	59,955.40	23,700.00	27,610.00	-	1,11,265.00	38,984.00	72,281.00
OFFICE FURNITURE	10.00%	18,354.10	-	-	-	18,353.25	1,835.33	16,517.92
CURRENT YEAR TOTAL		1,84,267.80	23,700.00	27,610.00	-	2,35,577.00	56,713.15	1,78,863.85
PREVIOUS YEAR TOTAL		-	2,19,520.00	-	-	2,19,520.00	35,253.00	1,84,267.00



SAMANVAY SPARSH
[Signature]
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A.Y : 2018-19

P.Y : 2017-18

SCHEDULE >> C >> CASH AND BANK BALANCE

PARTICULARS	2017-18	2016-17
CASH IN HAND	2,14,235.00	78,995.00
BANK BALANCE		
HDFC BANK (50200021787176)	4,44,315.09	4,46,620.80
HDFC BANK (50200027077675)	6,05,500.00	-
KOTAK BANK (6011930220)	1,00,000.00	-
TOTAL Rs.	13,64,050.09	5,25,615.80

SCHEDULE >> D >> LOANS, ADVANCES AND DEPOSITS

PARTICULARS	2017-18	2016-17
DEPOSIT WITH MGVCL	69,128.00	55,628.00
VAT DEPOSIT	10,000.00	10,000.00
KRISHI KALYAN CESS (KKC) RECEIVABLE	-	340.40
SERVICE TAX RECEIVABLE	-	9,452.48
TDS RECEIVABLE	6,133.20	6,133.20
ADVANCE TAX	63,50,000.00	-
ADVANCE FOR LAND	-	50,00,000.00
TOTAL Rs.	64,35,261.20	50,81,554.08

SCHEDULE >> E >> BRANCH / DIVISION

PARTICULARS	2017-18	2016-17
SAMANVAY ASSOCIATES	1,16,10,000.00	25,00,000.00
SAMANVAY INFRA	80,000.00	-
SAMANVAY ORCHIDS	40,000.00	-
SAMANVAY SANTORINI	90,000.00	-
SAMANVAY SAPTARSHI	(25,00,000.00)	-
SAMANVAY SILICON	2,20,000.00	-
SAMANVAY REALTY	50,000.00	-
STATUS REALTY	1,10,00,000.00	1,10,00,000.00
TOTAL Rs.	2,05,90,000.00	1,35,00,000.00

SCHEDULE >> F >> PROVISIONS

PARTICULARS	2017-18	2016-17
PROVISION FOR STAFF SALARY	1,57,314.00	1,27,191.00
PROVISION FOR AUDIT FEES	90,000.00	35,400.00
TOTAL Rs.	2,47,314.00	1,62,591.00

SCHEDULE >> G >> DUTIES & TAXES

PARTICULARS	2017-18	2016-17
VAT PAYABLE	-	35,431.00
GST PAYABLE	26,05,994.14	-
TDS PAYABLE - 94C	50,108.00	17,283.00
TDS PAYABLE - 94J	16,200.00	19,800.00
TOTAL Rs.	26,72,302.14	72,514.00



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**SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET &
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

SCHEDULE >< H >< SUNDRY CREDITORS

(AMOUNT IN ₹)		
PARTICULARS	2017-18	2016-17
AS PER LIST ATTACHED	2,31,40,472.37	89,05,555.27
TOTAL CREDITORS Rs.	2,31,40,472.37	89,05,555.27

SCHEDULE >< I >< MEMBER BOOKING ADVANCE

(AMOUNT IN ₹)		
PARTICULARS	2017-18	2016-17
MEMBER RECEIPT		
TOTAL MEMBER BOOKING ADVANCE	16,30,16,592.24	2,74,66,952.00
MEMBER RECEIPT - SERVICE TAX	(91,05,420.23)	(11,82,789.69)
PROJECT WIP	(16,18,30,063.00)	-
TOTAL MEMBER BOOKING ADVANCE Rs.	(79,18,890.99)	2,62,84,162.31



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**SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET &
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

SCHEDULE >< N >< NOTE OF ACCCOUNTS

Accounting Policies and note Annexed to the forming part of Balance sheet and Profit & Loss account for the year ended on **31.03.2018**

A. ACCOUNTING POLICIES :

1. SYSTEM OF ACCOUNTING

The Firm adopts the mercantile accounting system in the preparation of the accounts.

2. FIXED ASSETS

Fixed assets are recorded at cost of acquisition or construction. They are stated at written down value method.

3. DEPRECIATION

Depreciation on fixed assets is provided on written down value method.

4 INVENTORIES

Inventories valued as under :

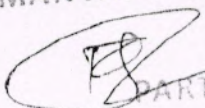
- i. Raw Material - Not Applicable
- ii. Finished Goods - At cost or Market Value whichever is less.

5 REVENUE RECOGNITION

The Firm has been recognising revenue on receipt basis, i.e. all the receipts from the members have been recognised as income for the year. the firm has been on the basis of its partners experience estimated book profit @ 14.65 % of the Total receipt.

- 6** Previous year figures hasve been regrouped or rearranged, as whereever appropriate to correspond to figures of the current year.



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