

RAJ DEVELOPERS

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	1,09,70,380.37	Gross Block		1,97,523.00
		1,09,70,380.37	Less: Depreciation	B3	22,322.00
			Net Block		1,75,201.00
<u>Current Liabilities & Provision:</u>			<u>Current Assets:</u>		
Booking Advance Deposits	B2	12,79,818.00	Inventories	B4	1,02,12,967.00
		12,79,818.00	Loans and Advances	B5	15,00,000.00
			Sundry Deposit	B6	50,000.00
			Bank Balance	B7	91,819.42
			Cash Account		2,20,210.95
					1,20,74,997.37
		1,22,50,198.37			1,22,50,198.37

For RAJ DEVELOPERS

Jagmal M. Bhatu
Partner
Place SURAT
Date 18/09/2019

As Per Our Report Of Even Date

C. JAVIA & CO.
Chartered Accountants

DHIRAJLAL KANJIBHAI LAKHANI

Partner

Mem.No.: 013435

UDIN : 19013435AAAAAK6506

FRN No.: 125671W



For, RAJ DEVELOPERS

Partner

RAJ DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2019

F.Y.: 2018-19

Proprietor/Partner Capital

SCHEDULE-B1

<u>Jagmalbhai Maldebhai Bhatu</u>		
<i>Credit:</i>		
Opening Balance	1,02,29,342.15	
	<u>1,02,29,342.15</u>	
<i>Debit:</i>		
Net Loss from PNL a/c.	18,44,751.78	
Withdrawal	10,39,062.00	
	<u>28,83,813.78</u>	
Total of Jagmalbhai Maldebhai Bhatu		73,45,528.37
 <u>Raj Virambhai Bhatu</u>		
<i>Credit:</i>		
Opening Balance	1,13,44,514.00	
Capital Introduce / Transferred	4,17,00,000.00	
	<u>5,30,44,514.00</u>	
<i>Debit:</i>		
Net Loss from PNL a/c.	18,44,197.00	
Withdrawal	4,98,29,264.00	
	<u>5,16,73,461.00</u>	
Total of Raj Virambhai Bhatu		13,71,053.00
 <u>Ravibhai Mukeshbhai Hirapara</u>		
<i>Credit:</i>		
Opening Balance	40,98,139.00	
	<u>40,98,139.00</u>	
<i>Debit:</i>		
Net Loss from PNL a/c.	18,44,197.00	
Withdrawal	143.00	
	<u>18,44,340.00</u>	
Total of Ravibhai Mukeshbhai Hirapara		22,53,799.00
Total of Proprietor/Partner Capital		1,09,70,380.37

For, RAJ DEVELOPERS

Partner



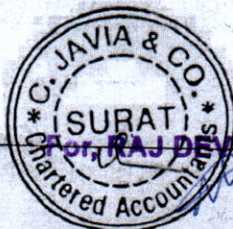
Booking Advance Deposits		SCHEDULE-B2
Nirmala M. Dadich	5,60,291.00	
Sudhir S. Mishra	19,54,334.00	
Chhaganbhai B. Narodia	12,11,181.00	
PAYAL MOHNIK PATEL (PO-B1-803)	12,93,307.00	
RAJESH PATEL (PO-B1-504)	-42,567.00	
Sarashwatiben Dayabhai Patel	-11,000.00	
DHARMIN DESAI (C2-1001,1002)	3,98,301.00	
Meenaxi Anil Varma	21,000.00	
Bimaladevi & Prabhash Singh Sadanand	-23,00,000.00	
Renu Babalu Singh	3,21,000.00	
Sailendrakumar Agarwal	62,800.00	
Varshaben K. Katariya & Kishorkumar	1,08,371.00	
Vinayak Manubhai Chaudhri & Gitaben Patel	-23,60,000.00	
Yogendra Sarvagya (PO-D2-503)	62,800.00	
Total of Booking Advance Deposits		12,79,818.00

Inventories		SCHEDULE-B4
Pramukh Orecal Building Stock	1,02,12,967.00	
Total of Inventories		1,02,12,967.00

Loans and Advances		SCHEDULE-B5
Chetan C. Patel	15,00,000.00	
Total of Loans and Advances		15,00,000.00

Sundry Deposit		SCHEDULE-B6
Shop Rent Deposit - Hardasbhai Khodbhaya	5,000.00	
Vat GST Deposits	25,000.00	
Vat CST Deposits	20,000.00	
Total of Sundry Deposit		50,000.00

Bank Balance		SCHEDULE-B7
HDFC Bank Ltd.	52,107.42	
HDFC Bank Ltd. - 1351	39,712.00	
Total of Bank Balance		91,819.42



Partner

Fixed Assets										SCHEDULE-B3
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
Air Conditioner	15	35850.00	0.00	0.00	0.00	0.00	0.00	35850.00	5378.00	30472.00
Computer System	40	2587.00	0.00	0.00	0.00	0.00	0.00	2587.00	1035.00	1552.00
Office Furnitures	10	95218.00	0.00	0.00	0.00	0.00	0.00	95218.00	9522.00	85696.00
Motor Car - Creta (0678)	15	1038918.00	0.00	0.00	1038918.00	0.00	0.00	0.00	0.00	0.00
Motor Car - Creta (0078)	15	1024371.00	0.00	0.00	1024371.00	0.00	0.00	0.00	0.00	0.00
Mobile Hand Set	10	63868.00	0.00	0.00	0.00	0.00	0.00	63868.00	6387.00	57481.00
Motor Car - Volvo	15	6574750.00	0.00	0.00	6574750.00	0.00	0.00	0.00	0.00	0.00
** TOTAL **		8835562.00	0.00	0.00	8638039.00	0.00	0.00	197523.00	22322.00	175201.00



For, RAJ DEVELOPERS

Partner