

YASH DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	30,85,30,520.18	FIXED ASSETS	5	85,27,595.87
LOAN FUNDS			INVESTMENTS	6	62,12,708.00
SECURED LOANS	2	17,05,78,985.59	CURRENT ASSETS		
UNSECURED LOANS	3	23,57,55,672.50	INVENTORY	7	74,31,17,761.00
CURRENT LIABILITIES	4	15,73,91,744.36	SUNDRY DEBTORS	8	1,23,68,368.00
			CASH AND BANK	9	2,71,50,086.76
			OTHER CURRENT ASSETS	10	93,26,061.00
			LOANS AND ADVANCES (ASSETS)	11	6,55,54,342.00
TOTAL		87,22,56,922.63	TOTAL		87,22,56,922.63

Schedules 1 to 11 form an integral part of accounts

For YASH DEVELOPERS

PARTNER

Place : PATAN
Date : 23/09/2019

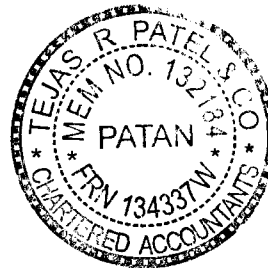
In terms of our attached report of even date

For TEJAS R PATEL & CO
CHARTERED ACCOUNTANTS

Tejas R. Patel

TEJASKUMAR RAVINDRABHAI PATEL

(PROPRIETOR)
M. NO. : 132184
FRN : 0134337W



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Capital Account of Gordhandas Gopaldas Thakkar

Particulars	Amount	Particulars	Amount
To Withdrawal	4,30,97,828.34	By Opening Balance	25,79,78,498.20
To Closing Balance	27,92,47,742.08	By Net Profit	2,33,27,644.22
		By Partner Interest	1,90,39,428.00
		By Remuneration To Partner	2,20,00,000.00
Total	32,23,45,570.42	Total	32,23,45,570.42

Capital Account of Nitaben Gordhandas Thakkar

Particulars	Amount	Particulars	Amount
To Withdrawal	3,31,29,831.80	By Opening Balance	5,08,18,406.63
To Closing Balance	2,38,96,740.11	By Net Profit	15,55,176.28
		By Partner Interest	46,52,989.00
Total	5,70,26,571.91	Total	5,70,26,571.91

Capital Account of Purviben Ashokkumar Khamar

Particulars	Amount	Particulars	Amount
To Withdrawal	93,09,357.00	By Opening Balance	1,22,90,992.80
To Closing Balance	53,86,037.99	By Net Profit	10,36,784.19
		By Partner Interest	13,67,618.00
Total	1,46,95,394.99	Total	1,46,95,394.99

Schedule : 2

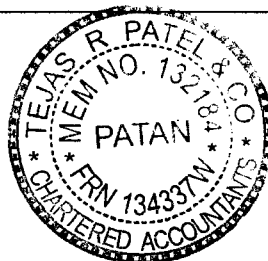
SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
MEHSANA URBAN BANK [CC] A/C NO.00031304000251	4,87,32,860.80
MEHSANA URBAN BANK [LOAN] 00035018000011	7,01,24,658.00
PATAN N S BANK LTD [CC] 815001571209614	51,11,050.00
RANUJ N.S.BANK LTD [LOAN] 001003391000054	60,22,177.00
SBI [PROJ LOAN] 35367660879	4,05,88,239.79
TOTAL	17,05,78,985.59

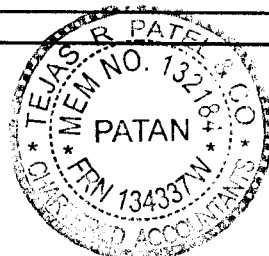
Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
AJITKUMAR SAJANMAL BACHANI [DEPOSIT]	7,62,210.00
ALPABEN MAGANBHAI THAKKAR	6,95,749.00
ANAR JAYESH PATEL	15,00,000.00
ANKIT K SHAH	10,20,274.00
ARCHITA HIRENKUMAR PATEL	33,29,400.00
ARUNABEN RAJNIKANT PATEL	17,75,653.00
ARUNABEN RATILAL PATEL	10,20,464.00
ARUNABEN SHAH	9,66,576.00
ASHISH PATEL [RUDRAX]	20,00,000.00
B V CORPORATION	39,25,239.00
BHADRESH S BHATIYA [DEPOSIT]	15,02,529.00
BHARATBHAI JADAVBHAI BHAYANI	11,58,186.00
BHAVESH JITENDRAKUMAR SHAH	20,23,376.00
BHAVESH N.PATEL [BHARAT CHEMIST]	8,50,000.00
BHIKHIBEN RAMANBHAI PATEL	83,57,524.00
BHOLENATH MOVIES	10,00,000.00

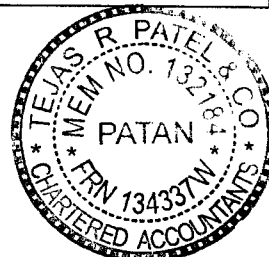


BINDUBEN HARESHKUMAR PATEL	7,90,960.00
BIPINBHAI MAGANBHAI KUKADIYA	10,93,844.00
BRAHMANI DEVELOPERS [BIREN M PATEL]	24,62,842.00
CHANDRAKANT M MODI	11,08,000.00
CHETNABEN J PATEL	5,83,140.00
CHETNABEN JITENDRABHAI PATEL	11,58,187.00
CHHATRASINH A VAGHELA	9,00,812.00
CHINAR RAHULKUMAR SHAH	9,64,610.00
DEEPA PATEL	18,00,000.00
DEVCHANDBHAI KESHAVLAL PATEL	22,24,421.00
DHARA A SHAH	9,66,576.00
DHARABEN PANKAJKUMAR PATEL	4,92,249.00
DIPAKBHAI NAVNITLAL SONI	39,75,593.00
DIPAKKUMAR PURSHOTTAMBHAI PRAJAPATI	1,30,00,000.00
GAYATRI BEN J PATEL	5,83,140.00
GEETABEN KIRITBHAI SHAH	9,66,309.00
GOPALDAS T. THAKKAR [HUF]	30,26,662.00
GORDHANDAS GOPALDAS THAKKAR [HUF]	77,86,123.00
HARESH DAHYABHAI PATEL [H D REFRIGERATION]	66,39,561.00
HASMUKHLAL POPATLAL THAKKAR	7,73,054.00
INDUBEN PUJARA	22,90,600.00
JATIN RAMESHBHAI THAKKAR [DEPOSIT]	8,63,369.00
JAYESHBHAI ISHVARBHAI PATEL [HUF]	25,00,000.00
JITENDRAKUMAR C. SHAH	7,92,800.00
JITENDRAKUMAR KANTIBHAI PATEL	11,58,186.00
KAILASHBEN DINESHBHAI PATEL	33,75,595.00
KALAPI FURNITURE	1,69,19,716.50
KANAIYALAL RAMLAL PATEL	53,74,657.00
KARUNABEN JITENDRAKUMAR PATEL	10,53,852.00
NARENDRABHAI PRANJIVANDAS AMIN	5,54,000.00
NARESH DALPATRAM MALHOTRA	1,00,00,000.00
NATVARLAL J AKHANI	3,78,630.00
NIKUNJKUMAR K SHAH	10,20,274.00
NILESHKUMAR SAVABHAI PATEL	69,48,472.00
NIRAVKUMAR RAJNIKANT PATEL [DEPOSIT]	26,24,788.00
NITABEN KIRITKUMAR PATEL	28,61,197.00
NITINBHAI SHANKARBHAI PATEL	8,86,400.00
POOJABEN RITESHBHAI RATHOD	11,58,186.00
POONAMBEN N SHAH	9,66,576.00
PRAVINBHAI PURSHOTTAMBHAI PATEL	26,60,000.00
RAHUL VINODBHAI SHAH	9,64,610.00
RAJNIKANT MOHANLAL PATEL	90,67,076.00
RAKESHKUMAR CHANDRAKANTBHAI MODI	21,00,000.00
RAMANLAL MANILAL PATEL [HUF]	33,26,057.00
RANJIT SWARUPJI THAKOR [DEPOSIT]	30,57,276.00
RITABEN ROHITBHAI VARIYA	9,00,812.00
ROHITKUMAR DASHRATHLAL PATEL	77,13,012.00
RONAK GIRISHKUMAR SHAH	10,93,844.00
SAJAN NATVARBHAI PATEL [DEPOSIT]	14,76,973.00
SANDIP MAHENDRAKUMAR MODI [DEPOSIT]	14,76,973.00
SANJAY BHAGWANBHAI PATEL	11,58,187.00
SHAILESHBHAI KANAIYALAL MISTRI	14,57,002.00
SONAL SALES CORPORATION	72,51,308.00
TANVI ROHITKUMAR PATEL	21,55,070.00
VAIDEHI PRATIKKUMAR PATEL	16,62,000.00
VIJAYBHAI MANUBHAI VARIYA	11,58,186.00
VIKRAMBHAI V BHAVSAR [DEPOSIT]	8,50,863.00
VIPUL KANAIYALAL PATEL [DEPOSIT]	14,76,973.00
VISHNUBHAI MAFATLAL THAKKAR	3,89,21,624.00
YASHWI CORPORATION	9,17,265.00
TOTAL	23,57,55,672.50

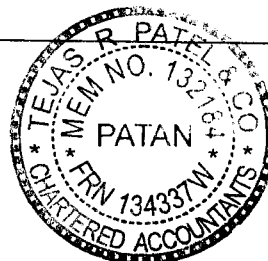


CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
AMANDEEP VINAYSINGH SINDHU	11,000.00
ASHOKKUMAR KHEMJIBHAI CHAUDHARI	1,71,000.00
BALVANTSINH THAKOR	10,00,000.00
DIPTIBEN MITESHKUMAR PANCHOLI	1,61,000.00
KAILASHBEN MAHESHBHAI PRAJAPATI	1,45,000.00
MEMBER MAINTANANCE DEPOSIT [YASH KUTIR] REFUNDABLE	97,30,000.00
MEMBER MAINTANANCE DEPOSIT [VANITA EVE] REFUNDABLE	31,80,000.00
MEMBER MAINTANANCE DEPOSIT [Y.TOWN] REFUNDABLE	1,09,65,000.00
MEMBER MAINTANANCE DEPOSIT [Y.VIHAR] REFUNDABLE	1,28,10,000.00
MEMBER MAINTANANCE DEPOSIT [YASH APART] REFUNDABLE	10,60,000.00
MEMBER MAINTANANCE DEPOSIT [YASH DHAM] REFUNDABLE	1,00,20,000.00
MEMBER MAINTANANCE DEPOSIT [YASH HOMES] REFUNDABLE	6,60,000.00
MEMBER MAINTANANCE DEPOSIT [YASH RES] REFUNDABLE	28,60,000.00
NAYNABEN ARVINDBHAI DAVE	4,00,000.00
NILKANTHBHAI KHATRI	1,61,000.00
PRATIBHA PARASHKUMAR PATEL	1,00,000.00
RUDRAX41 REKHABEN VIJAYKUMAR VYAS	1,00,000.00
RUDRAX51 NISHABEN SHANTILAL NAI	50,000.00
RUDRAX64 SUNITABEN DALSUKHBHAI PRAJAPATI	55,000.00
SONAJI AMRAJI THAKOR	3,70,000.00
SURESHKUMAR PRATAPBHAI BAROT	3,66,200.00
T.D.S. PAYABLE	22,37,838.00
VIJAY PRAHLADJI VYAS	1,80,000.00
VIPULKUMAR KANUBHAI PATEL	3,66,200.00
Total	5,71,59,238.00
SUNDRY CREDITORS	
ADITYA CORPORATION	20,83,579.00
ADITYA INDUSTRIES	1,38,638.00
AJITKUMAR SAJANLAL BACHANI	6,93,000.00
AKASH ASHWINKUMAR MEWADA	3,21,040.00
AKASH CERAMICS PVT.LTD.	21,14,851.00
AKASH NANALAL PATEL	6,92,999.00
ALKESH RAMESHCHANDRA VYAS	9,93,000.00
ANKURKUMAR GANGARAMBHAI PATEL	6,93,000.00
APOLLO BLOCK	89,764.00
ASHVINKUMAR BABULAL MEWADA	2,40,395.00
AUTOGRAPH INDUSTRIES	1,33,158.00
BAHUCHAR ELLUMINIUM	2,83,309.28
BHADRESH S.BHATIA	4,00,000.00
BHARATKUMAR BHAYCHANDBHAI PATEL	6,93,744.00
BHARATKUMAR K.PRAJAPATI	5,60,875.00
BHAVESH J. BAROT	11,00,000.40
BHAVIKBHAI KANAIYALAL RAVAL	7,92,379.00
BHAVINKUMAR HASMUKHBHAI PATEL	7,02,495.00
BHAVSANGBHAI BABUBHAI NIRASHRIT	4,78,125.00
CHANCHIBEN KESHAVLAL BHIL [LAND]	10,00,000.00
CHANDAN PETROLEUM SERVICE	1,09,889.00
CHHAGANBHAI DHANABHAI PATEL	11,439.00
DAHYABHAI MADHAVLAL PRAJAPATI	17,95,488.00
DAYALBHAI KANJIBHAI NIRASHRIT	5,97,440.00
DHANLAXMI QUARRY WORKS	64,035.00
DIPIKA CEMENT DEPOT	2,22,471.00
DUDHESWAR TRADERS	1,22,120.48
GAYATRI BRICKS	14,863.52
GOKALBHAI SHIVABHAI BHARVAD	5,45,102.00
GURUKRUPA ENTERPRISE	29,082.00
GURUKRUPA TRANSPORT CO.	18,368.00



HANS ISPAI LTD	7,96,750.00
HARIOM RET SUPPLIERS	8,43,177.00
HARISH KHARADI	43,139.00
HARNISHA PRAGNESHBHAI PATEL	7,69,801.00
HARSHIL PRAGNESHBHAI PATEL	4,90,744.00
HEER BRICKS	30,58,128.00
HEMAXIBEN PRAGNESHBHAI PATEL	7,72,781.00
J.K.LAXMI CEMENT LTD.	(14,100.11)
JAGDISHKUMAR BAPULAL DABGAR	3,66,520.00
JANKIBEN GAURAVBHAI ACHARYA [RIDHIMA MANU. CO]	1,28,169.00
JASVANTSINH DALSANGJI THAKOR	54,190.66
JAYESHBHAI ISHVARBHAI PATEL	3,55,000.00
JAYESHKUMAR C.PRAJAPATI	9,35,600.00
JIGNESH S.BHATIA	9,19,512.00
KRISH METAL	12,41,594.00
LATIF GULAMHUSAIN MANSURI	5,94,000.00
LAXMI STEEL TRADERS	7,23,191.00
LILABHAI KANJIBHAI THAKOR	7,066.00
M/S PATAN PETROLEUM	36,007.00
MAHENDIALI ABDULBHAI MOMIN	9,13,524.00
MANOJ C PATEL	87,080.00
MARSH ASSOCIATES	13,350.00
MARUTI CORPORATION	1,37,056.00
MITESH YOGESHKUMAR BAROT	9,10,127.00
NILESH SAVABHAI PATEL	45,000.00
OM INDUSTRIES	23,260.00
P R ENGINEERING	1,54,202.00
PAREVA TRADERS	86,875.00
PARTH DECOR PVT LTD	11,82,905.00
PATAN GLASS CENTRE	6,300.00
PIRUBHAI KASAMBHAI SHAIKH	5,44,500.00
PRAGNESHKUMAR BABULAL PATEL	41,843.00
PRASANNA JIGNESHBHAI BHATIYA	6,93,000.00
PRASHANT COLOR MFG.CO.	26,90,415.00
PRATIK PUNAMCHAND PATEL	6,89,290.00
PREMJIBHAI KANJIBHAI NIRASHRIT	9,82,353.00
PUSHPABEN ASHVINKUMAR MEWADA	6,63,300.00
RAJAL PIYUSHBHAI VYAS	6,93,000.00
RAJUBHAI RAYSANGBHAI THAKOR	87,766.00
RANJITSINH BHIMSINH PATEL	18,807.00
RATAJI MAKANJI THAKOR	4,87,339.00
RAVI BHARATBHAI MODI	6,93,198.00
RINKU SANDIPKUMAR MODI	6,93,544.00
RONAK ASHVINKUMAR MEWADA	7,12,800.00
RUPAL B BHATIYA	9,80,092.00
RUSHABH JAYESHKUMAR PATEL	9,42,084.00
SAHKAR ENGINEERING WORKS	3,52,600.00
SAJAN NATVARBHAI PATEL	7,42,500.00
SANATSING RANJITSING PATEL	10,58,151.00
SANDIP MAHENDRABHAI MODI	7,42,500.00
SEVANJIYA KRUPA SAND SUPPLIERS	2,40,886.08
SHAILESHJI SORABJI THAKOR	4,85,203.00
SHIVAM TRADING CO.	27,050.00
SHREE BALKRISHNA LALJI MAHARAJ MANDIR TRUST [LAND]	4,02,11,270.00
SHREE RAM TRADING COMPANY	34,712.69
SHREE UMIYA ELECTRICALS	(2,40,500.00)
SOMAJI SABAJI THAKOR	3,42,244.00
SURESHBHAI KESHAVLAL BHIL	17,50,000.00
SUVIDHI CERAMIC	17,53,501.00
SUVIDHI ENTERPRISE	5,69,382.00
TANAYKUMAR SEVANTILAL PATEL	3,82,469.00
TIRUPATI TELECOM	3,400.00



UMIYA POLYMERS & SANATARY	23,160.00
VARMORA SANITARY WARE	1,14,029.00
VARSHA TRADING CO.	4,571.00
VELAJI GHEMARJI THAKOR	8,88,772.00
VIKRAM J.THAKOR	4,88,500.00
VIKRAMBHAI V BHAVSAR [SALARY AC]	25,000.00
VINUBHAI KHUSHALDAS PRAJAPATI	31,75,406.36
VIPUL KANAIYALAL PATEL	4,86,981.00
YAGNESH GANGARAM PATEL	6,28,265.00
YASH HARESHBHAI PATEL	9,13,524.00
Total	10,02,32,506.36
TOTAL	15,73,91,744.36

Schedule : 5

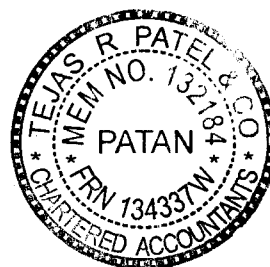
FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
FURNITURE								
FURNITURE	10%	24,319.00	0.00	0.00	0.00	24,319.00	2,432.00	21,887.00
COMPUTER								
COMPUTER	40%	64,471.00	0.00	68,500.00	0.00	1,32,971.00	39,488.00	93,483.00
MACHINERY								
AIR	15%	8,244.00	0.00	0.00	0.00	8,244.00	1,237.00	7,007.00
CONDITIONER	15%	3,97,542.00	2,91,949.17	0.00	0.00	6,89,491.17	1,03,423.00	5,86,068.17
MACHINERY	15%	49,17,123.70	0.00	2,11,865.00	0.00	51,28,988.70	7,53,459.00	43,75,529.70
SENTING								
EQUIPMENTS								
MOBILE								
MOBILE	15%	2,58,308.00	34,000.00	3,400.00	0.00	2,95,708.00	44,101.00	2,51,607.00
INSTRUMENT								
CAR								
FORTUNER CAR	15%	21,93,126.00	0.00	0.00	0.00	21,93,126.00	3,28,969.00	18,64,157.00
HYUNDAI GRAND	15%	4,41,047.00	0.00	0.00	0.00	4,41,047.00	66,157.00	3,74,890.00
I10 CAR								
TOYOTA INNOVA	15%	11,10,388.00	0.00	0.00	0.00	11,10,388.00	1,66,558.00	9,43,830.00
CAR								
BIKE								
HERO HONDA	15%	10,749.00	0.00	0.00	0.00	10,749.00	1,612.00	9,137.00
BYKE								
Total		94,25,317.70	3,25,949.17	2,83,765.00	0.00	1,00,35,031.87	15,07,436.00	85,27,595.87

Schedule : 6

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
MEHSANA URBAN BANK [SHARE	53,75,001.00
PATAN N S BANK LTD [FDR]	1,70,043.00
PATAN N.S.BANK LTD.[SHARE	1,87,000.00
RAJKOT N.S.BANK LTD [SHARES]	2,555.00
RAJKOT N.S.BANK LTD. [FDR]	3,02,608.00
RANUJ N.S.BANK LTD [SHARES]	1,75,501.00
TOTAL	62,12,708.00

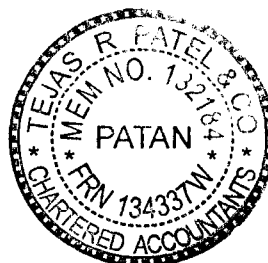


INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
CONSTRUCTION STOCK YASH HERITAGE 1 [WIP]	1,58,52,955.00
CONSTRUCTION STOCK YASH HERITAGE 1 [WIP]	
CONSTRUCTION STOCK YASH HERITAGE 2 [WIP]	67,94,124.00
LAND STOCK R S NO 759 P 5	30,92,000.00
LAND STOCK R S NO 759 P2	47,20,500.00
LAND STOCK R S NO 759 P3	29,74,200.00
LAND STOCK R S NO 759 P4	47,68,100.00
LAND STOCK R S NO 759 P6	45,60,450.00
LAND STOCK R S NO 759/2 P1/P1/P2	19,79,850.00
LAND STOCK R S NO 759/2 P1/P2	11,01,800.00
LAND STOCK R S NO 759/2 P2	29,19,400.00
LAND STOCK R.S.NO.763 P1/P1	47,61,052.00
LAND STOCK YASH HERITAGE 1	9,76,48,450.00
LAND STOCK YASH HERITAGE 2	4,10,96,150.00
RAW MATERIALS STOCK AT SITE	13,48,700.00
STOCK LAND AT LILAPUR TAL.DASKROI	2,78,36,000.00
VANITA EVENUE STOCK	14,89,37,311.00
YASH APARTMENT FLATS STOCK	3,35,71,215.00
YASH DHAM FLAT STOCK	22,63,00,055.00
YASH HOMES STOCK	4,40,03,140.00
YASH KUTIR STOCK	1,02,89,869.00
YASH TOWNSHIP HOUSES STOCK	2,19,59,318.00
YASH VIHAR HOUSES STOCK	3,66,03,122.00
TOTAL	74,31,17,761.00

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
VA A G08-13-14 ARVINDBHAI NAGARDAS PATEL	60,000.00
VA F G01 VIPULKUMAR DAHYABHAI PATEL	3,00,000.00
VA I G06 MANJULABEN KANAIYALAL JETHI	2,45,000.00
VA J G05-06 MANGUBEN KANTIBHAI PRAJAPATI	4,30,000.00
YA A105 MINABEN HANSRAJBHAI PATEL	50,000.00
YD A01-001 ANKITA DEVANGKUMAR PATEL	80,000.00
YD A03-004 RAJNIKANT PRAHLADBHAI NAI	15,50,000.00
YD A04-002 RAMILABEN SOMABHAI PATEL	8,50,000.00
YD A07-101 KAUSHIKABEN BABULAL PATEL	14,50,000.00
YD B03-005 PARULBEN JESANGBHAI PRAJAPATI	15,50,000.00
YD B10-101 ARUNABEN JAGDISH PANCHAL	80,000.00
YD B10-106 VARSHABEN AMRUTKUMAR RATHOD	14,50,000.00
YD SHOP G06 PRAVINCHANDRA PURSHOTTAMDAS PATEL	20,000.00
YD SHOP G08 DHRUVESHAH MAHENDRABHAI PATEL	20,000.00
YH SHOP 11 KAMLESHJI DEVAJI THAKOR	5,89,000.00
YH SHOP 15 BHANUBHAI MANILAL JANI	5,00,000.00
YH SHOP 20 DINESHBHAI HARGOVANBHAI PATEL	5,89,000.00
YH SHOP F19 KRUNAL R JOSHI	2,50,000.00
YH SHOP F21 NIKUNJKUMAR BALDEVBHAI VAISNAV	2,00,000.00
YK A08 DHARMISHTHABEN NARESHBHAI PRAJAPATI	70,000.00
YK054 MINAL NAVINKUMAR PRAJAPATI	22,000.00
YV032 HARDIKKUMAR GUNVANTLAL THAKKAR	17,28,000.00
YV110 HASMUKHBHAI AMRITBHAI PANCHAL	2,85,368.00
TOTAL	1,23,68,368.00



CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
ALLAHABAD BANK [CRT] 50410645306	20,838.00
AXIS BANK [CRT] 914020048775975	15,810.71
CASH ON HAND	10,86,863.80
IDBI BANK [CRT] A/C NO.1073102000000587	8,053.00
MEHSANA URBAN BANK CRT. A/C NO.00031101001175	2,50,18,293.00
PATAN N.S.BANK LTD.[3357] CRT.A/C	48,507.00
RAJKOT N.S.BANK LTD. CRT. 058003800000137	18,372.00
RANUJ N.S.BANK LTD. [CRT] 001004101000835	2,64,570.40
SBI [CRT] 37225249765	3,667.20
STATE BANK OF INDIA CRT. A/C NO.30879653071	6,65,111.65
TOTAL	2,71,50,086.76

Schedule : 10

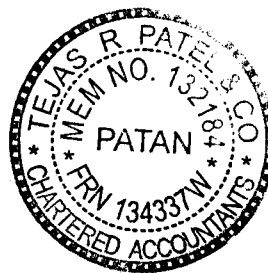
OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
INCOME TAX	91,00,000.00
T.D.S. RECEIABLE	2,26,061.00
TOTAL	93,26,061.00

Schedule : 11

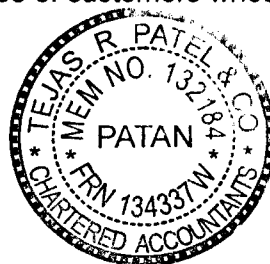
LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS & ADVANCES AND DEPOSITS	
CHALAN DEPOSIT FOR YASH HERITAGE PAID UNDER PROTEST	4,89,64,970.00
UGVCL [DEPOSIT]	76,273.00
Total	4,90,41,243.00
LOANS AND ADVANCES (ASSETS)	
BHAGVANBHAI R PATEL [NAGARPALIKA]	50,000.00
HASMUKHBHAI AMICHANDDAS PATEL	3,14,000.00
JAYANTILAL MAGANLAL PATEL [FOR LAND]	5,00,000.00
MAINTANANCE EXP [YASH KUTIR]	2,29,430.00
MAINTANANCE EXP. [YASH APARTMENT]	3,73,300.00
PRAVINKUMAR NANALAL RAMI	5,00,000.00
RONAK MINERALS PVT.LTD.	27,75,000.00
SHREE JAY KESHAR BHAVANI	65,00,000.00
YASH RESIDENCY [MAINTANANCE CHARGES]	96,880.00
YASH TOWNSHIP [MAINTANANCE EXP]	29,06,670.00
YASH VIHAR [MAINTANANCE EXP.]	22,67,819.00
Total	1,65,13,099.00
TOTAL	6,55,54,342.00



Accounting Policies & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at lower of cost or NRV. Further the same is valued & certified by Assesse.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.
9. Because Assessee has not provided quantity records, we have not shown quantity details in point 35a of Form No. 3Cd.
10. Because Assessee has not provided quantity records, we are unable to Calculate Cost of Inventory as per ICDS II (Valuation of Inventories). The Valuation/ cost of Inventory is provided by the Assessee and we have relied upon such valuation.
11. Firm is engaged in construction activity. As per ICDS-III – Construction Contract, Incomes on construction activity to be shown based on percentage of completion method. Firm is rising Running Account bill (RA bill) on progressive basis based on percentage of Completion method. Hence as certified by management of firm, Incomes are booked as per ICDS-III in case of customers whose booking are received by the firm.



12. Looking to volume of business (numorous transactions), Specified sum received/ repaid during normal course of business is not disclosed in point 31b & 31c of Form No. 3CD.

For, YASH DEVELOPERS

PARTNER

Place : PATAN
Date : 23/09/2019

For, TEJAS R PATEL & CO
Chartered Accountants

Tejas R. Patel
TEJASKUMAR RAVINDRABHAI PATEL
F-5, TIRUPATI PLAZA, NEAR SANGIT
SHALA, VERAJ CHAKLA, PATAN-
384265 GUJARAT

