

SHANTINATH DEVELOPERS

1 ST FLOOR TULIP TOWER,
B/H, PACKWANDINNING HALL,
ELLISHBRIDGE, AHMEDABAD

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		39,10,616.93	Fixed Assets		1,14,943.26
Arvindhbhai Chunilal Patel	9,75,082.60		Air Conditioner Purchase A/c	14,959.31	
SHAH PRAVINKUMAR BHOGILAL	14,61,767.36		Computer Pogram	538.00	
Shah Vijaybhai Pravinbhai	14,73,766.97		Computer Purchase	4,573.00	
			Furniture A/c	94,872.95	
Loans (Liability)		1,03,97,125.00	Current Assets		2,20,85,364.67
Unsecured Loans	1,03,97,125.00		Cash-in-hand	3,06,569.38	
Current Liabilities		78,92,566.00	Bank Accounts	36,74,521.29	
Duties & Taxes	1,04,647.00		Closing Stock	1,75,00,000.00	
Sundry Creditors	33,15,399.00		Closing Stock Land	2,50,750.00	
Advance Booking for Flat	37,71,500.00		Reverse Service Tax	3,53,524.00	
Advance for Shopping	7,00,000.00				
Provision for Income Tax Ay 2016-17	1,020.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	10,50,732.49				
Less: Transferred	10,50,732.49				
Total		2,22,00,307.93	Total		2,22,00,307.93

SHANTINATH DEVELOPERS

1 ST FLOOR TULIP TOWER,
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ELLISHBRIDGE, AHMEDABAD

Loans (Liability)

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans	28,710.00	1,04,25,835.00
Bijal Vipulkumar Shah		6,27,222.00
G.P.Patel & Co.		2,00,023.00
Haridhar K Goswami Huf		12,41,000.00
Keval A Patel		3,92,660.00
Khushbu K Sanghvi		12,14,754.00
Palak Milan Morkhia		6,64,861.00
Priteshbhai Atulbhai Adeshara		5,01,848.00
Ramesh Valamchand Sanghvi		6,64,818.00
RATNARAJ DEVELOPERS	25,000.00	
Rushabh Trading Corporation		18,41,549.00
Sanjaybhai Rameshbhai Pandya Huf		12,41,000.00
Sharadaben Shankerbhaipatel	3,710.00	
Sonalben R Gandhi		12,15,521.00
Variya Champaklal Kantibhai		6,20,579.00
Grand Total	28,710.00	1,04,25,835.00

SHANTINATH DEVELOPERS

1 ST FLOOR TULIP TOWER,
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ELLISHBRIDGE, AHMEDABAD

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
		1,04,647.00
Duties & Taxes		5,000.00
Tds on Architech Fee		1,898.00
Tds on Brokerej		97,749.00
Tds on Interest		
	10,000.00	33,25,399.00
Sundry Creditors	10,000.00	22,66,790.00
SUNDRY CREDITORS - EXP		94,500.00
Aai Krupa Bricks		15,000.00
Aai Krupa Transport Co		7,34,783.00
Amam Marketing		1,51,500.00
Bhanubhai G Bharwad		54,076.00
Shraddha Bricks		8,750.00
Shraddha Transport Co		
		37,71,500.00
Advance Booking for Flat		9,22,500.00
A/401 NIKITA YAVRAJ KHARADIYA		11,87,000.00
B/202 DIPIKA SANJAYBHAI PATEL		6,01,000.00
B/403 Dipakbhai Narayanbhai Patel		10,00,000.00
C/204 Charulata Rajendrakumar Patel		50,000.00
C/504 Nirajkumar Kamleshprasad Sinha		11,000.00
D/301 Nirajkumar Kamleshprasad		
		7,00,000.00
Advance for Shopping		4,00,000.00
A/4 Arvindbhai Manilal Kothari		3,00,000.00
ShoP No A/1 Krunal Bharatbhai Patel		1,020.00
Provision for Income Tax Ay 2016-17		
	10,000.00	79,02,566.00
Grand Total		

SHANTINATH DEVELOPERS

1 ST FLOOR TULIP TOWER,
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ELLISHBRIDGE, AHMEDABAD

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		
Staff Loan		
Cash-in-hand		3,06,569.38
Cash		3,06,569.38
Bank Accounts		36,74,521.29
KCCB A/C NO. 3958		36,74,521.29
Closing Stock	1,75,00,000.00	
Closing Stock Land	2,50,750.00	
Reverse Service Tax	3,53,524.00	
Grand Total		2,20,85,364.67

SHANTINATH DEVELOPERS

1 ST FLOOR TULIP TOWER,
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ELLISHBRIDGE, AHMEDABAD

Arvindbhai Chunilal Patel

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				12,64,936.60
14-4-2016	Cr KCCB A/C NO. 3958 Ch. No. :543225	Payment	22	2,00,000.00	
17-6-2016	Cr KCCB A/C NO. 3958 Ch. No. :543233	Payment	32	2,00,000.00	
24-10-2016	Cr KCCB A/C NO. 3958 Ch. No. :543260	Payment	57	1,00,000.00	
31-3-2017	Dr (as per details)	Journal	52		2,10,146.00
	Profit & Loss A/c			10,50,732.49 Dr	
	Shah Vijaybhai Pravinbhai			4,20,293.00 Cr	
	SHAH PRAVINKUMAR BHOGILAL			4,20,293.49 Cr	
	profit for the yr 2016/17 arvindbhai 20%, vijaybhai 40%, pravinbhai 40%				
				5,00,000.00	14,75,082.60
				9,75,082.60	
Cr	Closing Balance			14,75,082.60	14,75,082.60

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B/H, PACKWANDINNING HALL,
ELLISHBRIDGE, AHMEDABAD

SHAH PRAVINKUMAR BHOGILAL

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				20,41,473.87
14-4-2016	Cr KCCB A/C NO. 3958 Ch. No. :543223	Payment	20	4,00,000.00	
28-6-2016	Cr KCCB A/C NO. 3958 Ch. No. :543235	Payment	34	4,00,000.00	
24-10-2016	Cr KCCB A/C NO. 3958 Ch. No. :543258	Payment	55	2,00,000.00	
31-3-2017	Dr (as per details)	Journal	52		4,20,293.49
	Profit & Loss A/c				10,50,732.49 Dr
	Arvinbhai Chunilal Patel				2,10,146.00 Cr
	Shah Vijaybhai Pravinbhai				4,20,293.00 Cr
	profit for the yr 2016/17 arvinbhai 20%, vijaybhai 40%, pravinbhai 40%				
				10,00,000.00	24,61,767.36
				14,61,767.36	
				24,61,767.36	24,61,767.36
Cr	Closing Balance				

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Shah Vijaybhai Pravinbhai

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				20,53,473.97
14-4-2016	Cr KCCB A/C NO. 3958 <i>Ch. No. :543224</i>	Payment	21	4,00,000.00	
28-6-2016	Cr KCCB A/C NO. 3958 <i>Ch. No. :543236</i>	Payment	35	4,00,000.00	
24-10-2016	Cr KCCB A/C NO. 3958 <i>Ch. No. :543259</i>	Payment	56	2,00,000.00	
31-3-2017	Dr (as per details)	Journal	52		4,20,293.00
	Profit & Loss A/c				
	Arvindbhai Chunilal Patel				10,50,732.49 Dr
	SHAH PRAVINKUMAR BHOGILAL				2,10,146.00 Cr
	<i>profit for the yr 2016/17 arvindbhai 20%, vijaybhai 40%, pravinbhai 40%</i>				4,20,293.49 Cr
				10,00,000.00	24,73,766.97
				14,73,766.97	
Cr	Closing Balance			24,73,766.97	24,73,766.97