VINAYAK DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,43,32,069	**FIXED ASSETS**		
			PRINTER PURCHASE		10,000
UNSECURED LOANS	2	5,44,56,904			
			CURRENT ASSETS		
CURRENT LIABILITIES	3	2,17,07,958	**INVENTORY**		
			CLOSING STOCK		4,91,48,963
			CASH AND BANK		
			CASH		4,30,041
			THE KALUPUR COM. CO. OP. BANK LTD.		13,52,927
			LOANS AND ADVANCES (ASSETS)		
			CELEBRITY PROJECT PVT. LTD.		2,59,75,000
			KIRITKUMAR BUDHALAL PATEL		68,00,500
			LOANS AND ADVANCES		5,52,000
			NARESHBHAI RABARI		40,000
			RAMESHCHANDRA BUDHALAL PATEL		61,87,500
TOTAL		9,04,96,931	TOTAL		9,04,96,931

Schedules 1 to 6 form an integral part of accounts

In terms of our attached report of even date

For VINAYAK DEVELOPERS

For, Vinayak Developers
Sanjay J. Y. Patel
Partner

For THAKKAR & CO.
CHARTERED ACCOUNTANTS

CA KULIN J. THAKKAR
(PARTNER)
M. NO. : 123810
FRN : 127202W

THAKKAR & CO. CHARTERED ACCOUNTANTS AHMEDABAD

Place : AHMEDABAD
Date : 18/09/2018

VINAYAK DEVELOPERS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

Schedule : 1

Capital Account

Sr. No.	Name	Share (%)	Opening Balance	Credit	Interest	Remuneration	Profit	Total	Debits	Closing Balance
(1)	Asmita Sanjaykumar Patel	12.5%	18,62,184	18,75,000	-	-	1,32,450	38,69,634	-	38,69,634
(2)	Dayakumari Jignesh Patel	12.5%	13,12,185	18,75,000	-	-	1,32,450	33,19,635	-	33,19,635
(3)	Dipiksha Sagar Chokshi	12.5%	1,37,183	-	-	-	1,32,450	2,69,633	-	2,69,633
(4)	Jignesh Kanubhai Patel	12.5%	16,04,184	12,50,000	-	-	1,32,450	29,86,634	-	29,86,634
(5)	Krishmaben Amitbhai Chokshi	12.5%	2,12,183	-	-	-	1,32,450	3,44,633	-	3,44,633
(6)	Pareshbhai D Chokshi	12.5%	2,12,184	-	-	-	1,32,450	3,44,634	-	3,44,634
(7)	Sanjaybhai Kanubhai Patel	12.5%	32,20,183	3,00,000	-	-	1,32,450	36,52,633	8,00,000	28,52,633
(8)	Sunny Pareshbhai Patel	12.5%	2,12,184	-	-	-	1,32,450	3,44,634	-	3,44,634
	Total		87,72,470	53,00,000	-	-	10,59,600	1,51,32,070	8,00,000	1,43,32,070

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
GAJANAN DEVELOPERS	79,35,000
J. JITENDRAKUMAR	5,00,000
JUGALKISHOR B. NAGAR	(23,000)
JUGALKISHOR B. NAGAR HUF	24,65,000
KHYATI ENTERPRISE	81,00,000
NIPA V. KELAIYA	8,78,400
P CHOKSHI INFRA LLP	6,62,000
PRATISTHA DEVELOPERS	19,60,000
SHAKTI DEVELOPERS	45,81,000
SHAKTI JEWELLERS	54,28,031
SHRIRAM CITY UNION FINANCE LIMITED	1,83,69,273
SNEHAL R. KELAIYA	22,44,800
VINAYAK DEVELOPERS PART-2	(10,000)
VIRAL RASIKBHAI KELAIYA	13,66,400
TOTAL	**5,44,56,904**

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
ADVANCE RECEIVED FROM CUSTOMER	
BABITA JAI KSHATRIYA-201	11,32,000
BHARAT TARACHAND MAKHIJA-204	78,000
CHAMPALAL CHHAGANLAL SONI- 701	1,00,000
HANSABEN G. PATEL-301	18,00,000
HARILAL KHEMCHAND CHAUDHRY- 402	21,00,000
HARISH TARACHAND MAKHIJA 101	66,000
ISHWARBHAI GOPLANI AND RADHA GOPLANI-203	5,00,000
KANCHANBHAI DHANABHAI VASAVA - 102	1,50,000
LAXMANDAS R. MAKHIJA SHOP -1234567	25,00,000
MAHI FORMALINE OFFICE NO-5	88,000
MANOHAR JINNAPPA ZAPATE- 303	1,00,000
MEENABEN MAKHIJA-SHOP 1/2/3/4/5/6/7	6,49,400
NARESHBHAI VORA/ JAY.SHREEBEN NARESH VORA- 302	21,00,000
PANDYA PRAFULABEN MILANBHAI- 304	21,00,000

THAKKAR & CO. AHMEDABAD CHARTERED ACCOUNTANTS

Sanjay K. Patel

PARESHBHAI V. PADIYA-401		(4,500)
POONAM JEETSINGH DANG- 704		30,00,000
RAVAL KAMLESH JAGDISHCHANDRA- 202		22,00,000
RESHMA MAKHIJA- SHOP1/2/3/4/5/6/7		5,00,000
RICHA PERTICAL BOARD- OFFICE NO-3		1,32,000
RICHAPERTICAL BOARD -OFFICE NO. 4		1,32,000
SURESH TAVARMAL MAKHIJA FLAT-104		3,00,000
TUSHAR AMBALAL JOSHI- 502		11,11,100
UMESHBHAI NARHARIBHAI SONAVANE-604		2,00,000
VIJAY L. MAKHIJA SHOP-1/2/3/4/5/6/7		(31,91,411)
WILLMORE PLY PVT. LTD OFFICE NO.-6		88,000
	Total	**1,79,30,589**
CURRENT LIABILITIES		
TDS PAYABLE		4,31,502
DUTIES AND TAXES		
CGST		(2,47,270)
GST PAYABLE		7,20,305
INCOME TAX YEAR 16-17.		(1,03,410)
SERVICE TAX PAYABLE		(2,48,066)
SGST		(2,47,260)
T.D.S. ON VINAYAK DEVELOPERS PART-2		(3,75,000)
TRANSPORTATION ON RCM		(18,005)
VAT PAYABLE		27,000
	Total	**(4,91,706)**
SUNDRY CREDITORS		
ABC TRADING CO.		(86,200)
AMBE PIPES PVT. LTD.		(3,42,073)
ANAND INFRASTRUCTURE		1,465
ANILBHAI BHIMABHAI DHAMECHA		(1,67,912)
ASMITABEN MISTRY		7,37,002
BHAGWATI ELECTRIC AND COMPANY		1,045
BHAVANI SEBMERSIBLE SERVICE CENTRE		13,500
CHINTAN PARSHOTTAMBHAI		(96,857)
DALPATBHAI BHIKHABHAI GOHEL		1,28,490
DISHMAAN ENTERPRISE		(5,00,000)
GOODLUCK CERAMICS		(4,806)
H. DESAI AND COMPANY A/C-2		(3,63,999)
HOME SANITARY		(44,116)
JATIN B. CHAVDA		(49,000)
KANAKRATNA METAL AND ALLOYS PVT. LTD.		(51,429)
KETAN KIRITBHAI MISTRY		(1,83,820)
KISAN PIPE AND STEEL		(1,579)
KUMAR K. NAIDU		16,88,887
MADHAV MARBLE AND GRANITE (JAYBHAI)		50,116
MAHASHAKTI PLYWOOD AND HARDWARE STORES		715
MIHIR ENTERPRISE		3,650
MS BRICKS		1,80,000
NEW PATIDAR ROADWAYS		17,869
NILESH AND RASHMITA GARNARA		4,89,000
PARSHWA TRADERS		1
PAYAL PATEL		(1,00,000)
RAJESH KIRITBHAI MISTRY		9,41,418
RAVI ENGINEERS		2,01,000
SAHEB CERAMIC PVT. LTD.		(1,000)
SAI TRADING CO.		15,10,237
SANGHI INDUSTRIES LTD.		(1,12,200)
SAURASHTRA CEMENT LTD. (LAXMI CORPORATION)		(78,200)
SHANKAR S. SONI		(1,00,000)
SHITALNATH AGENCY PVT. LTD.		(33,736)
SHITALNATH IRON PVT. LTD.		33,736

THAKKAR & CO. CHARTERED ACCOUNTANTS AHMEDABAD

For, Vinayak Developers

Sanjay J. Patel

Partner

SHIV SHAKTI FEBRICATION	2,24,600
SHREE JALARAM SALES CORPORATION	(7,990)
SPENZZER CERAMICS PVT. LTD	2,42,850
SUNILKUMAR KORI	(23,000)
THAKKAR & CO.	20,000
V.K. ELECTRICALS	(8,971)
VIRENDRA KHUSHWA	(2,87,850)
WAGAD INFRAPROJECTS PVT. LTD.	410
XADAX BRAND DESIGN PVT. LTD.	(3,680)
Total	38,37,573
TOTAL	**2,17,07,958**

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

Schedule : 4

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
ALUMINIUM	4,80,014
BEAM	28,590
BRICKS	94,500
BUILDING MATERIALS	42,592
CEMENT	3,38,405
COLOUR MATERIALS	4,85,071
ELECTRICAL ITEMS	56,958
ELEVATORS	1,50,000
FIRE MATERIALS	2,63,559
FLUSH DOOR	3,41,031
G.P. FLATE	83,927
GENERAL PARTS	8,51,000
GRENITE	2,51,679
HARDWARE	1,65,698
KAPCHI	85,988
LED BOARD	15,000
METAL	1,33,665
PIPES AND FITTING MATERIALS	8,69,409
POLISTER FILM	12,001
PRIME PUTTY	42,137
SAND	34,508
SANITARY WARES	34,104
SINK	18,620
STEEL	23,937
SUBMERSIBLE PUMP	12,500
TAXTURE PAINT	2,52,252
TILES	2,80,438
TOTAL	**54,47,583**

Schedule : 5

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
ADANI GAS LIMITED	64,924
ADD. EX.	34,020
AHMEDABAD MUNICIPAL COMMISSINOR	11,54,790
AUDIT FEES	24,550
BANK CHARGES	1,814
BORWEL RECHARGE EX.	50,000
BROCHUR EX.	1,60,500
DOOR FITTING CHRGES	1,07,964

THAKKAR & CO. CHARTERED ACCOUNTANTS AHMEDABAD

For Vinayak Developers
Sanjay H. Patel
Partner

FEBRICATION WORK EX.	4,74,600
H C SHAH AND ASSOCIATES	26,600
INTEREST EX.	19,79,000
INTEREST ON LOAN	12,07,083
KASAR	417
LEGAL CHARGES	3,31,001
MACHINE SERVICE EX.	2,400
MITVA THAKKAR	10,000
PRINTING EX.	18,760
ROLLING SHUTTER EX.	32,514
SPIDIGO NET EX.	8,950
SUPERVISION & SITE ACCOUNTS EX	1,40,000
TORRENT POWER LIMITED	3,84,366
TOTAL	**62,14,253**

For, Vinayak Developers

Sanjay.H. Patel

Partner

THAKKAR & CO. CHARTERED ACCOUNTANTS AHMEDABAD

VINAYAK DEVLOPERS (F.Y 2017-18)

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING 31-03-2018

1.Significant Accounting Policies

a. Method of Accounting

The assessee has adpoted maintainig its accounts on accrual basis.

b. Fixed Assets

Fixed assets are stated at cost of acquistion or construction inclusive of relevent levies and transporatation expenses less depreciation

c. Depreciation

The firm has adopted of providing depreciation in books of accounts on W.D. V. Method by adopting the rates as per shedule of Fixed Assets.

d. Inventories

The firm has valued the closing stock at cost.

2. These finanacial statement are the responcibility of firm's management. Our responsibilty is to express an opnion on these finanacial statements based on our audit

We have conducted our audit in accordance with auditing standers generally accepted in India.Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining , on a test basis, evidence supporting the amounts and disclosures in the financial statements.An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Closing stock of Goods as on 31-03-2018 is shown as taken valued and certified by the Proprietor.

4. Balance of debtors, creditors, unsecured loans and loans and advances are subject to confirmation/ reconciliation, if any.

5. Expenditure and payments for which third party evidences are not available have been verified with the vouchers approved by the Proprietor of the firm.

6. The amount in the Balance Sheet and Profit & Loss Account are rounded off to the nearest rupee.

For THAKKAR & CO.
Chartered Accountants.

Ahmedabad

18/09/2018

For, Vinayak Devel.
Sanjay J. Patel
Partner

THAKKAR & CO. AHMEDABAD CHARTERED ACCOUNTANTS

Kulin J. Thakkar
Partner
(Membership No:123810)
FRN NO.127202W