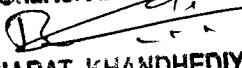


Neha Developers
902, Star Plaza, Near Phulchhab Chowk,
Rajkot

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		4,23,44,091.00	Fixed Assets		81,533.00
Jayantilal R. Patel (Capital)	60,74,199.00		Air Conditioner Purchase	36,676.00	
Pankajkumar R. Patel (Capital)	13,43,426.00		Furniture Purchase	23,557.00	
Samir Rasiklal Patel (Capital)	1,34,24,877.00		Laptop Purchase	13,390.00	
Vineshkumar B. Patel (Capital)	1,56,36,822.00		Printer Purchase	7,910.00	
Vipul Babulal Patel (Capital)	58,64,767.00				
Loans (Liability)		20,38,466.00	Current Assets		5,88,64,784.25
Meenaben V. Patel	20,38,466.00		Closing Stock	5,78,48,869.37	
			Deposits (Asset)	90,000.00	
Current Liabilities		1,45,63,760.25	Loans & Advances (Asset)	3,80,000.00	
Provisions	40,237.00		Cash-in-hand	61,980.00	
Sundry Creditors	15,10,059.25		Bank Accounts	4,83,934.88	
Flat Boking Advances	1,30,00,000.00				
TDS Payable 94 A	4,274.00				
TDS Payable (94C)	9,190.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,89,46,317.25	Total		5,89,46,317.25

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant

BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157

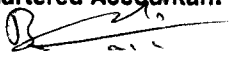


Neha Developers
Group: Capital Account
Ledger: Jayantilal R. Patel (Capital)

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 Dr	Opening Balance				34,52,746.00
20-5-2016 Dr	The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :743749 RAJ BANK		7		20,00,000.00
31-3-2017 Dr	Interest on Capital CAPITAL INTEREST @ 12% FOR THE YEAR 2016/17	Journal	134		6,21,453.00
Cr	Closing Balance			60,74,199.00	60,74,199.00
				60,74,199.00	60,74,199.00

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant


BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157



Neha Developers
Group: Capital Account
Ledger: Pankajkumar R. Patel (Capital)

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				12,00,000.00
24-1-2017	Cr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Payment Ch. No. :325512 RTGS		234	17,46,000.00	
25-1-2017	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :041266 SBI		21		17,46,000.00
31-3-2017	Dr Interest on Capital CAPITAL INTEREST @ 12% FOR THE YEAR 2016/17	Journal	134		1,43,426.00
				17,46,000.00	30,89,426.00
				13,43,426.00	
				30,89,426.00	30,89,426.00
	Cr Closing Balance				

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant

BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157

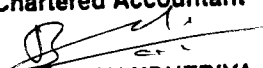


Neha Developers
Group: Capital Account
Ledger: Samir Rasiklal Patel (Capital)

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				1,10,00,000.00
16-5-2016	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Ch. No. :637363 ICICI	Receipt	6		10,00,000.00
31-3-2017	Dr Interest on Capital CAPITAL INTEREST @ 12% FOR THE YEAR 2016/17	Journal	134		14,24,877.00
					1,34,24,877.00
Cr	Closing Balance			1,34,24,877.00	
				1,34,24,877.00	1,34,24,877.00

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant


BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157

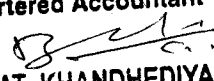


Neha Developers
Group: Capital Account
Ledger: Vineshkumar B. Patel (Capital)

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				1,16,00,000.00
16-5-2016	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :022992 ICICI		4		10,00,000.00
22-11-2016	Dr Ruda Charges RUDA CHARGED ONLINE PAID BY VINESHKUMAR PATEL	Journal	78		1,68,830.00
	Cr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Payment Ch. No. :296539 REFUNDFOR RUDA CHARGES PAID BEHALF OF NEHA DEV.		185	1,68,830.00	
9-1-2017	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :022999 ICICI		18		15,00,000.00
31-3-2017	Dr Interest on Capital CAPITAL INTEREST @ 12% FOR THE YEAR 2016/17	Journal	134		15,36,822.00
				1,68,830.00	1,58,05,652.00
Cr	Closing Balance			1,56,36,822.00	
				1,58,05,652.00	1,58,05,652.00

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant


BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157



Neha Developers
Group: Capital Account
Ledger: Vipul Babulal Patel (Capital)

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				33,50,000.00
16-5-2016	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :007925 ICICI		5		10,00,000.00
7-3-2017	Dr The Co.Op. Bank of Rajkot Ltd.(CA-010107484) Receipt Ch. No. :7935 ICICI		23		10,00,000.00
31-3-2017	Dr Interest on Capital CAPITAL INTEREST @ 12% FOR THE YEAR 2016/17	Journal	134		5,14,767.00
					58,64,767.00
	Cr Closing Balance			58,64,767.00	
				58,64,767.00	58,64,767.00

FOR, B. S. KHANDHEDIYA & Co.
Chartered Accountant


BHARAT KHANDHEDIYA
PROPRIETOR
M. No. 107157

