

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD-
382455, GUJARAT

BALANCE SHEET AS ON 31 March 2017

PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS :		
PARTNERS CAPITAL	1	1,038,157.00
TOTAL		1,038,157.00
APPLICATION OF FUNDS		
(1) FIXED ASSETS :	2	369,457.00
(2) CURRENT ASSETS, LOANS AND ADVANCES :		
INVENTORIES	3	3,859,208.00
CASH AND BANK BALANCES	4	4,366,215.00
LOANS AND ADVANCES	5	394,722.00
TOTAL [A]		8,620,145.00
LESS : CURRENT LIABILITIES AND PROVISIONS :		
LIABILITIES	6	7,951,445.00
TOTAL [B]		7,951,445.00
NET CURRENT ASSETS [A - B] :		668,700.00
TOTAL		1,038,157.00

NOTES TO THE FINANCIAL STATEMENT

13

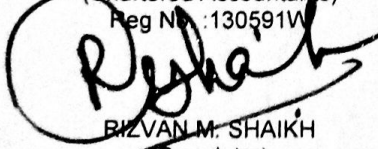
The schedules referred to above form an integral part of the financial statements.

As Per Audit Report of Even Date

FOR SHAIKH & CO.

(Chartered Accountants)

Reg No : 130591W



RIZVAN M. SHAIKH

(Proprietor)

Membership No : 134678

Place : AHMEDABAD

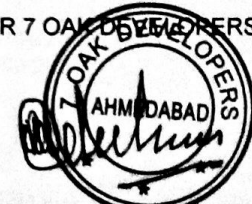
Date : 31/08/2017




DHARMADEEPSINH D. CHUDASAMA

(Partner)

FOR 7 OAK DEVELOPERS



RAJDEEPSINH D. CHUDASAMA

(Partner)

Place : AHMEDABAD

Date : 31/08/2017

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD-382455, GUJARAT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2017

PARTICULARS	SCH	AMOUNT (IN RS.)
[A] INCOME:		
SALES	7	3,672,469.00
OTHER INCOME	8	37,211.00
INCREASE/(DECREASE) IN STOCK	9	2,858,843.00
TOTAL [A]		6,568,523.00
[B] EXPENDITURE:		
PURCHASE OF FINISHED GOODS	10	980,839.00
DIRECT EXPENSES	11	2,552,676.00
OTHER INDIRECT EXPENSES	12	2,034,717.00
DEPRECIATION		79,883.00
REMUNERATION TO PARTNERS		480,528.00
INTEREST TO PARTNERS		269,528.00
TOTAL [B]		6,398,171.00
NET PROFIT		170,352.00
PROFIT CARRIED TO BALANCE SHEET		170,352.00

NOTES TO THE FINANCIAL STATEMENT

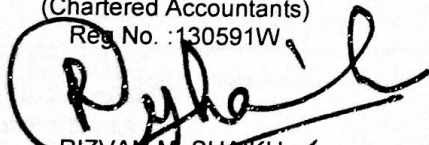
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As Per Audit Report of Even Date
FOR SHAIKH & CO.

(Chartered Accountants)

Reg No. : 130591W



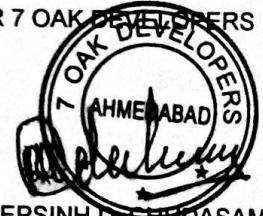
RIZVAN M. SHAIKH
(Proprietor)

Membership No : 134678



DHARMADEEPSINH D. CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS



RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD

Date : 31/08/2017



Place : AHMEDABAD

Date : 31/08/2017

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD-
382455, GUJARAT

Schedules for the Year Ended 31 March, 2017

Schedule :1

Current Capital A/c of DHARMADEEPSINH D. CHUDASAMA for the year ending on 31/03/2017

Particulars	Amount (Dr) (in Rs.)	Particulars	Amount (Cr) (in Rs.)
To Drawings	3,883,146.00	By Opening Balance	2,747,302.00
		By Remuneration	240,264.00
		By Interest	269,528.00
		By Addition During the Year	1,387,000.00
To Balance (Cr)	846,124.00	By Net Profit	85,176.00
Total :	4,729,270.00	Total :	4,729,270.00

Current Capital A/c of RAJDEEPSINH D. CHUDASAMA for the year ending on 31/03/2017

Particulars	Amount (Dr) (in Rs.)	Particulars	Amount (Cr) (in Rs.)
To Drawings	1,662,974.00	By Opening Balance	213,094.00
		By Remuneration	240,264.00
		By Addition During the Year	1,316,473.00
To Balance (Cr)	192,033.00	By Net Profit	85,176.00
Total :	1,855,007.00	Total :	1,855,007.00

INVENTORIES

Schedule : 3

PARTICULARS	AMOUNT (in Rs.)
WORK IN PROGRESS	
Closing Stock	3,859,208.00
Total :	3,859,208.00

CASH AND BANK BALANCE

Schedule : 4

CASH AND BANK	
PARTICULARS	AMOUNT (in Rs.)
BANK BALANCE	2,021,342.00
CASH IN HAND	2,344,873.00
Total :	4,366,215.00
Total	4,366,215.00

LOANS AND ADVANCES

Schedule : 5

PARTICULARS	AMOUNT (in Rs.)
OTHER	
ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECOVERED	391,000.00
TDS RECEIVABLE	3,722.00
Total :	394,722.00



CURRENT LIABILITIES

CURRENT LIABILITIES	AMOUNT (In Rs.)
PARTICULARS	
MEMBER BOOKING	7,851,187.00
Total :	7,851,187.00
SUNDRY CREDITORS	AMOUNT (in Rs.)
PARTICULARS	
FOR EXPENSES	56,300.00
Total :	56,300.00
DUTIES & TAXES	AMOUNT (in Rs.)
PARTICULARS	
DUTIES & TAXES	43,958.00
Total	43,958.00
Total	7,951,445.00

Schedule : 7

SALES/GROSS RECEIPTS

SALES	AMOUNT (in Rs.)
PARTICULARS	
SALES	3,672,469.00
Total	3,672,469.00
Total	3,672,469.00

Schedule : 8

OTHER INCOME

INDIRECT INCOME	AMOUNT (in Rs.)
PARTICULARS	
INDIRECT INCOME	37,211.00
Total	37,211.00
Total	37,211.00

Schedule : 9

INCREASE/DECREASE IN STOCK

PARTICULARS	AMOUNT (in Rs.)
Opening Stock	
Opening Stock	1,000,365.00
Sub Total	1,000,365.00
Less: Closing Stock	
CLOSING STOCK	3,859,208.00
Sub Total	3,859,208.00
(INCREASE)/DECREASE IN STOCK	(2,858,843.00)



Schedule : 10**PURCHASE**

PARTICULARS	AMOUNT (in Rs.)
PURCHASE	980,839.00
Total	980,839.00

Schedule : 11**DIRECT EXPENSES**

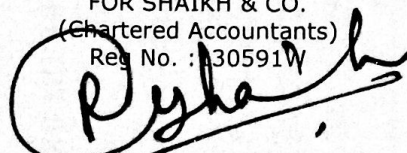
PARTICULARS	AMOUNT (in Rs.)
DIRECT EXPENSES	2,552,676.00
Total	2,552,676.00

Schedule : 12**OTHER EXPENSES**

INDIRECT EXPENSES	
PARTICULARS	AMOUNT (in Rs.)
ACCOUNTING FEES EXP. A/C.	50,000.00
ADVERTISEMENT EXP. A/C.	228,578.00
AUDIT & CONSULTANCY EXP. A/C.	125,000.00
BANK CHARGES A/C.	4,320.00
BONUS EXP. A/C.	30,000.00
COMPUTER EXP. A/C.	14,550.00
CONSULTANCY CHARGES EXP. A/C.	3,550.00
DONATION EXP. A/C.	15,000.00
ELECTRICITY EXP. A/C.	26,870.00
INT. ON SERVICE TAX A/C.	171.00
INT. ON TDS A/C.	515.00
KASAR/VATAV A/C.	1,832.00
MUNICIPAL CORPORATION TAX EXP. A/C.	22,900.00
OFFICE EXP. A/C.	43,212.00
POSTAGE & COURIER EXP. A/C.	4,740.00
PRINTING, STATIONARY AND XEROX EXP. A/C.	54,977.00
SALARY EXP. A/C.	1,103,963.00
SERVICE TAX EXP. A/C.	157,225.00
SWACHH BHARAT CESS INPUT @0.5%	476.00
TEA & NASTA EXP. A/C.	6,654.00
TELEPHONE & INTERNET EXP. A/C.	125,045.00
WEBSITE EXP. A/C.	15,139.00
Total	2,034,717.00
Total	2,034,717.00

As Per Audit Report of Even Date
FOR SHAIKH & CO.

(Chartered Accountants)
Reg No. : 130591W

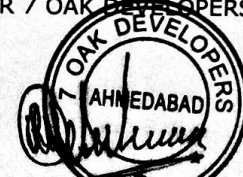


RIZWAN M. SHAIKH
(Proprietor)
Membership No : 134678

DHARMADEEPSINH D. CHUDASAMA
(Partner)

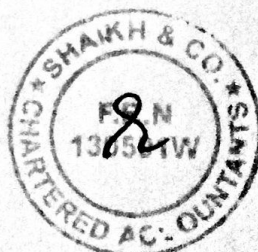


FOR 7 OAK DEVELOPERS



RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 31/08/2017



Place : AHMEDABAD
Date : 31/08/2017

7 OAK DEVELOPERS

13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD-382455, GUJARAT

Schedule : 2

Depreciation Chart for the period ended on 31/3/2017

S.No	Description/Block of asset	--ADDITIONS--			--DEDUCTIONS--				Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
		180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	180 Days OR more							
1	Machinery and Plant	40380.00	15 %	159000.00	0.00	0.00	0.00	0.00	0.00	199380.00	29907	0	29907	169473.00	N
2	Computer A/c	5960.00	60 %	44000.00	0.00	0.00	0.00	0.00	0.00	49960.00	29976	0	29976	19984.00	N
3	Furniture and Fittings	0.00	10 %	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	20000	0	20000	180000.00	N
Total		46340.00		403000.00	0.00	0.00	0.00	0.00	0.00	449340.00	79883	0	79883	369457.00	

As Per Audit Report of Even Date

FOR SHAIKH & CO.
(Chartered Accountants)

Reg No. : 130591W

RIZWAN M. SHAIKH
Proprietor

Membership No 134678
CGYPS1880A

(Signature)

DHARMADEEPSINH D. CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS

(Signature)

RAJDEEPSINH D. CHUDASAMA
(Partner)



Place : AHMEDABAD
Date : 31/08/2017

Place : AHMEDABAD
Date : 31/08/2017

7 AOK DEVELOPERS

SCHEDULE - 13

NOTES FORMINGS PARTS OF ACCOUNT

(1) SIGNIFICANT ACCOUNTING POLICIES

The Accounts are prepared on an accrual basis and under the historical cost conventions, and are in line with the relevant laws as well as the guidelines prescribed by the Institute of Chartered Accountants of India.

(A) METHOD OF ACCOUNTING

The Partner's has adopted the accrual basis of accounting in the preparation of the books of accounts.

(B) INCOME

Income is accounted on accrual basis. Gross Recieps and Direct Expenses are maintained as per activities head.

(C) EXPENSES

All Expenses are accounted on accrual basis except certain traditional expenses like Bonus etc and other expenses of traditional nature are accounted on Payment Basis.

(D) FIXED ASSETS AND DEPRECIATION

Fixed Assets are stated at Cost less depreciation.

Depreciation on fixed assets is provided on the written down value at the rate prescribed under Income-tax Act, 1961.

(E) INVENTORIES

Closing Stock has been valued at cost price or market price whichever is less.

(F) CONTINGENT LIABILITIES

Contingent liabilities are determined on the basis of information available on the balance sheet date.

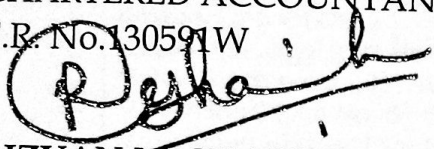
- (2) All Debit and Credit Balances are subject to confirmation and reconciliation, if any as agreed by the proprietor.
- (3) Figures in the Balancesheet and Profit & Loss A/c are rounded off to the nearest of rupees.



- (4) Figures of the Previous year have been regrouped and rearranged whenever need necessary.
- (5) Wherever external evidence in the form of bills, invoice etc. are not available for our verification. We have relied upon the internal voucher prepared by the assessee and authenticated by the partner and also entry passed in the accounts maintained by the assessee.
- (6) The statement of significant Accounting policies and the Notes numbered 2 to 5. Above form an integral part of the accounts for the accounts for the year ended on 31st March, 2017.

FOR, SHAIKH & CO.
CHARTERED ACCOUNTANTS

F.R. No. 130591W


RIZVAN M. SHAIKH
PROPRIETOR

Place : Ahmedabad

Date : 31/08/2017

FOR, 7 AOK DEVELOPERS


PARTNER


PARTNER

Place : Ahmedabad

Date : 31/08/2017



7 OAK DEVELOPERS
13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA,
AHMEDABAD-382455, GUJARAT
List for the Year Ending 31 March, 2017

List : 1

LOANS AND ADVANCES

PARTICULARS	AMOUNT (in Rs.)
Satishbhai Tiwari - Loan A/c.	391,000.00
Tds Receivable (2016-17)	3,722.00
Total	394,722.00

List : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT (in Rs.)
Amit R. Parikh [plot No. 28]	38,600.00
Anilkumar	134,925.00
Anilkumar [plot No. 51]	300,333.00
Arka Dev Jena [plot No. 69,70]	942,700.00
Devendra Jadav [plot No.15]	9,566.00
Dr. Neeta Mayurkumar Desai [plot No.41]	141,682.00
Indo Mauritius Investment Ltd. [plot No.4]	1,068,989.00
Janvi Harpalani [plot No. 42]	119,375.00
Jimish Navnit Shah [plot No.6]	191,000.00
Kamla Sharma [plot No. 81-82]	360,039.00
Kharaiti Lal [plot No. 2]	453,625.00
Kulbirsingh Jaggi [plot No.63]	300,152.00
Mahendra Sharma [plot No.18]	95,650.00
Manish Modi [plot No. 67-68]	1,191,296.00
Manjulaben Dodiya [plot No. 53]	28,650.00
Narendra Sudhakar [plot No.35]	96,375.00
Pravin Kumar [plot No.43]	49,151.00
Raj Navnit Shah [plot No.5]	191,000.00
Rajendra N. Gupta [plot No.71]	384,300.00
Ranjudevi [plot No.49]	95,500.00
Reena Rai [plot No.64]	20,055.00
Sandeep Kumar Mohanty [plot No.72]	309,148.00
Suman Ashokgiri [plot No.31]	47,750.00
Sunita Shah [plot No.7]	792,650.00
Vasundhara Mohan Mahadik [plot No. 9]	488,676.00
Total	7,851,187.00

List : 3

SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
Ashokbhai Muljibhai Makwana	6,280.00
Fine Consultancy	37,500.00
Shaikh & Co.	2,860.00
Vala Brijesh	9,660.00
Total	56,300.00

List : 4

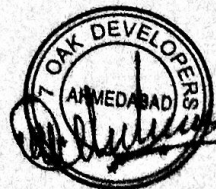
DUTIES & TAXES

PARTICULARS	AMOUNT (in Rs.)
Tds Payable (194-h)	30,053.00
Tds Payable (194c)	1,405.00
Tds Payable (194j)	12,500.00
Total	43,958.00

List : 5

SALES

PARTICULARS	AMOUNT (in Rs.)
Sales A/c.	3,672,469.00
Total	3,672,469.00



List : 6

INDIRECT INCOME	
PARTICULARS	AMOUNT (in Rs.)
Int. On Fixed Deposit A/c.	37,211.00
Total	37,211.00

List : 7

PURCHASE	
PARTICULARS	AMOUNT (in Rs.)
Block Purchase A/c.	335,620.00
Bricks Purchase A/c.	97,500.00
Cement Purchase A/c.	317,700.00
Electrical Material Purchase A/c.	17,180.00
Hardware Material A/c.	20,622.00
Marble Purchase A/c.	11,960.00
Pvc Purchase A/c.	5,115.00
Sand Purchase A/c.	106,500.00
Steel Purchase A/c.	68,642.00
Total	980,839.00

List : 8

DIRECT EXPENSES	
PARTICULARS	AMOUNT (in Rs.)
Brokerage Exp. A/c.	758,129.00
Labour Exp. A/c.	1,794,547.00
Total	2,552,676.00

List : 9

REMUNERATION TO PARTNERS	
PARTICULARS	AMOUNT (in Rs.)
Remuneration To Partner A/c.	480,528.00
Total	480,528.00

List : 10

INTEREST TO PARTNERS	
PARTICULARS	AMOUNT (in Rs.)
Interest On Capital A/c.	269,528.00
Total	269,528.00

As Per Audit Report of Even Date
FOR SHAIKH & CO.

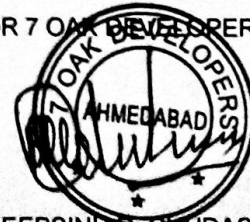
(Chartered Accountants)

Reg No. 130591W

Rizvan M. Shaikh
RIZVAN M. SHAIKH
(Proprietor)
Membership No : 134678

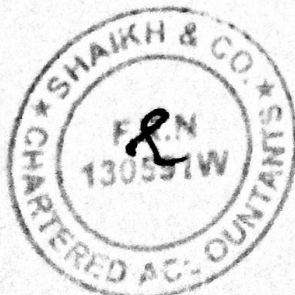
Dharmadeepsinh D. Chudasama
DHARMADEEPSINH D.
CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS



RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 31/08/2017



Place : AHMEDABAD
Date : 31/08/2017