

RADHESHREE DEVELOPERS**BALANCE SHEET AS ON 31st MARCH,2021**

(Amt.in ₹)

PARTICULARS	Sch. No.	AS ON 31-03-2021	AS ON 31-03-2020
<u>CAPITAL & LIABILITIES</u>			
Partner's Capital	(1)	2,96,22,383	2,55,53,201
Loans & Borrowings	(2)	1,00,000	-
Current Liabilities & Provision	(3)	23,14,663	34,62,997
		3,20,37,046	2,90,16,198
<u>ASSETS</u>			
Fixed Assets	(4)	1,05,694	44,936
Current Assets, Loans & Advances	(5)	3,19,31,352	2,89,71,262
		3,20,37,046	2,90,16,198
Subject to notes on accounts	(11)		

As per my report of even Date,

For A J KANSAGRA & ASSOCIATES

Chartered Accountants

Firm Reg. No. 0136291W

(ANAND J KANSAGRA)

Proprietor

Membership No. 154704

UDIN : 22154704AAAADZ4855

Date : 18.01.2022

Place : Rajkot

**For RADHESHREE DEVELOPERS****(PRATAPBHAI R JAGANI)****PARTNER**

RADHESHREE DEVELOPERS**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31-3-2021**

(Amt.in ₹)

PARTICULARS	Sch. No.	THIS YEAR	PREVIOUS YEAR
<u>INCOME</u>			
Sales	(6)	69,45,000	2,52,95,000
Other Income	(7)	1,970	52
Closing Stock		2,80,62,512	2,01,32,541
		3,50,09,482	4,54,27,593
<u>EXPENSES</u>			
Opening Stock		2,01,32,541	1,13,34,548
Purchase	(8)	75,06,965	1,75,62,540
Direct Expenses	(9)	61,99,460	1,28,14,446
Administrative & Other Expenses	(10)	11,54,786	36,42,157
Depreciation	(4)	15,730	10,742
Profit transferred to Capital A/c.		-	63,160
		3,50,09,482	4,54,27,593
Subject to notes on accounts	(11)		

As per my report of even Date,
For A J KANSAGRA & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 0136291W

(ANAND J KANSAGRA)

Proprietor

Membership No. 154704

UDIN : 22154704AAAADZ4855

Date : 18.01.2022

Place : Rajkot

**For RADHESHREE DEVELOPERS**

(PRATAPBHAI R JAGANI)
 PARTNER

RADHESHREE DEVELOPERS

SCHEDULE - 1: PARTNER'S CAPITAL ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2021

SR. NO.	NAME OF PARTNER	SHARE OF PROFIT	BALANCE AS ON 01-04-2020	ADDITION	INTEREST	REMUNERATION	SHARE OF PROFIT (LOSS)	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
1	Dakshaben K Jagani	10.00%	13,41,591	7,50,000	43,291	-	-	7,93,291	2,286	21,32,596
2	Kanjibhai R Jagani	17.50%	46,53,999	5,00,000	1,42,191	-	-	6,42,191	4,000	52,92,190
3	Kantilal R Jagani	17.50%	47,46,094	3,50,000	1,44,078	-	-	4,94,078	4,000	52,36,173
4	Kiritbhai Ranchhodhbhai Jagani	17.50%	55,07,413	6,00,000	1,64,536	41,500	-	8,06,036	2,59,000	60,54,449
5	Prabhaben Kanjibhai Jagani	10.00%	13,34,173	6,50,000	43,944	-	-	6,93,944	2,286	20,25,831
6	Pratapbhai Ranchodhbhai Jagani	17.50%	51,06,185	5,50,000	1,45,112	41,500	-	7,36,612	6,11,990	52,30,807
7	Sangitaben P Jagani	10.00%	28,63,746	7,00,000	88,877	-	-	7,88,877	2,286	36,50,337
	TOTAL	100%	2,55,53,201	41,00,000	7,72,029	83,000	-	49,55,029	8,85,848	2,96,22,383

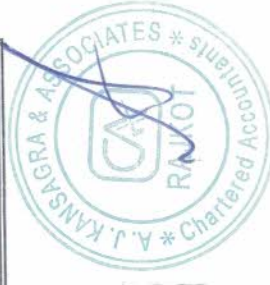
(Amt.in ₹)



RADHESHREE DEVELOPERS

SCHEDULE - 4 : SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

SR. NO.	NATURE OF ASSET	(Amt.in ₹)					
		W.D.V. AS ON 01-04-2020	ADDITION BEFORE 182 Days	ADDITION AFTER 182 Days	DEDUCTION DURING THE YEAR	TOTAL AS ON 31-03-2021	LESS DEPRECIATION
1	Computer	7,380	-	-	-	7,380	2,952
2	Air conditioner	25,226	-	35,870	-	61,096	6,474
3	Furniture	12,330	-	-	-	12,330	1,233
4	Mobile	-	27,398	13,619	399	40,618	5,071
	TOTAL	44,936	27,398	49,489	399	1,21,424	15,730
							1,05,694



RADHESHREE DEVELOPERS

SCHEDULE FORMING PART OF ACCOUNTS FOR YEAR ENDED 31-3-2021

(Amt.in ₹)

PARTICULARS	THIS YEAR	LAST YEAR
<u>SCHEDULE - 2 : LOANS & BORROWINGS</u>		
Sharmistha K Dobariya	1,00,000	-
TOTAL	1,00,000	-
<u>SCHEDULE - 3 : CURRENT LIABILITIES & PROVISION</u>		
Sundry Creditors		
A J Kansagara & Associates	12,980	-
Alpeshbhai Bhupatbhai Sojitra	-	13,36,500
Aerocon India	35,578	39,597
Bhasakar J Joshi	9,000	9,000
C & A Associates	49,500	49,500
Dhruvi Anand Kansagra	26,500	-
J K Hardware & Sanitary Mall	84,750	-
ICICI Lombard General Insurance Co LD	8,198	-
Ghanshyam Materials	1,04,110	-
Choralal Pravin Dudabhai	-	8,900
Mahamantra Trading	31,360	-
Mozaro Tiles LLP	82,009	-
Nilkanth Enterprise	33,071	-
Pravinbhai B Sojitra	-	13,71,150
Rajubhai Nathabhai Makwana	42,000	-
Rajyog Stone Crusher	-	60,000
Riddhi K. Kansagra	25,000	-
Kiran Bhaskar Joshi	-	2,600
Shree Ambika Marble Suppliers	42,692	-
Shree Enterprise	-	6,800
Shreeji Bricks & Trading Co	21,840	31,500
Shreeji Hardware & Sanatarywares	1,88,607	-
Shiv Traders	2,52,468	-
Zarana Krunal Kansagara	25,000	-
TOTAL	10,74,663	29,15,547.
Advance Received From Customer		
Kanchanben Dhirajlal	-	5,00,000
Jaydeepbhai Chavda	10,30,000	-
Shaileshkumar Gandadal Vekariya	1,10,000	-
Sumitaben & Dilipbhai B Luvadiya	1,00,000	-
TOTAL	12,40,000	5,00,000



RADHESHREE DEVELOPERS

SCHEDULE FORMING PART OF ACCOUNTS FOR YEAR ENDED 31-3-2021

(Amt.in ₹)

PARTICULARS	THIS YEAR	LAST YEAR
Other Current Liabilities		
T.D.S Payable	-	47,450.
TOTAL	-	47,450
TOTAL	23,14,663	34,62,997
<u>SCHEDULE - 5 : CURRENT ASSETS, LOANS & ADVANCES</u>		
Stock In Hand		
Stock - Project No-2	-	5,00,000
Stock - Project No-3	41,97,438	97,05,500
Stock - Project No-4	1,65,09,927	57,88,151
Stock - Project No-5	73,55,147	41,38,890
TOTAL	2,80,62,512	2,01,32,541
Sundry Debtors		
Sharmilaben Deepakbhai Bhalara	4,00,000	-
TOTAL	4,00,000	-
Advance To Supplier		
Alpeshbhai Bhupatbhai Sojitra	11,82,500	-
Minal M. Rathod	1,80,000	-
Pravinbhai Bhupatbhai Sojitra	7,23,850	-
Sanjay M. Rathod	1,80,000	-
TOTAL	22,66,350	-
Cash & Bank Balances		
Cash on hand	4,31,224	43,942
BOB A/c - 38760200000400	65,562	4,40,620
Raj Bank A/c - 0016110100002148	22,311	22,311
ICICI Bank - 2395055696	59,466	44,75,634
ICICI Bank - 2395055697	1,00,333	37,47,060
ICICI Bank - 239505500927	51,000	-
Kotak Bank-2214687404	31,035	-
Kotak Bank-2214793112	37,150	-
TOTAL	7,98,081	87,29,567
Duties & Taxes		
Centre Tax A/c	-	34,506
State/UT Tax A/c	-	34,506
TOTAL	-	69,012



RADHESHREE DEVELOPERS

SCHEDULE FORMING PART OF ACCOUNTS FOR YEAR ENDED 31-3-2021

(Amt.in ₹)

PARTICULARS	THIS YEAR	LAST YEAR
Other Current Assests		
PGVCL Temporary Con Deposit (VRAJ)	40,142	40,142
ICICI BANK FD-02281	32,044	-
ICICI BANK FD-02425	3,32,223	-
TOTAL	4,04,409	40,142
TOTAL	3,19,31,352	2,89,71,262
<u>SCHEDULE - 6 : SALES</u>		
Sales A/c	69,45,000	2,52,95,000
TOTAL	69,45,000	2,52,95,000
<u>SCHEDULE - 7 : OTHER INCOME</u>		
Kasar	305	52
FD Interest	1,665	-
TOTAL	1,970	52
<u>SCHEDULE - 8 : PURCHASE</u>		
Composite Purchase	-	1,99,665
Plot Purchase	-	73,52,450
Purchase IGST	1,66,181	-
Purchase GST	60,43,932	88,12,233
URD Purchase	12,96,852	11,98,192
TOTAL	75,06,965	1,75,62,540
<u>SCHEDULE - 9 : DIRECT EXPENSES</u>		
ACP Frame Work Exps	-	58,500
Borwell Exp	54,400	73,970
Consultancy Fees	76,500	5,30,000
Crain Service Expense	27,300	-
Electricity Exp	13,20,027	2,44,918
Fire Safety Instrument Fitting	19,440	-
Freight & Transportation Expense	79,800	-
Garden Development Expense	36,230	-
Labour Exp	10,24,600	79,37,869
Light Fitting Expenses	-	3,520
RMC Tax	29,92,011	21,00,686
Rera Register Fee	43,235	3,000
GST ITC Reverse Expenses	12,00,147	18,01,687
JCB Brucket Work Expenses	3,25,770	34,000
Rajkot Urban Development Expenses	-	26,296
TOTAL	61,99,460	1,28,14,446



RADHESHREE DEVELOPERS**SCHEDULE FORMING PART OF ACCOUNTS FOR YEAR ENDED 31-3-2021**

(Amt.in ₹)

PARTICULARS	THIS YEAR	LAST YEAR
<u>SCHEDULE - 10 :ADMINISTRATIVE & OTHER EXPENSES</u>		
Accounting Fees Expenses	51,000	49,500
Association Fees	-	11,000
Advertisement Expenses	33,355	-
Audit Fees	12,980	11,000
Bank Charges	472	1,388
Insurance Exp	8,198	8,600
Legal Fees	16,500	-
Office Expense	-	3,079
Printing & Stationery Expenses	83,750	-
Partner Capital Interest	7,72,032	25,74,893
Partner Remuneration	83,000	2,90,000
Professional Fee Expenses	11,250	53,100
Repair & Maintenance Expense	9,900	-
Salary Expenses	-	4,62,000
TDS Interest Expenses	6,246	-
Telephone Expenses	5,191	13,800
Vehical Expenses	60,912	1,38,309.
Workman Compensation Insurance Expenses	-	25,488
TOTAL	11,54,786	36,42,157



RADHESHREE DEVELOPERS

SCHEDULE – 11

Schedules forming part of accounts for Year ended on 31st March, 2021

1. Significant Accounting Policies:

(i) Basis of Accounting:

Financial Statement is prepared under historical cost convention on Mercantile Method.

(ii) Fixed Assets:

Fixed Assets are stated at cost. The cost of an asset comprises its purchase price and directly attributable expenses. Expenditure for addition and improvements are capitalised as and when incurred.

Depreciation:

Amount of Depreciation has been provided on the asset/s maintained in the books of accounts as per written down value method.

(iii) Investments:

There are no investment.

(iv) Inventories:

We are informed that stock-in-trade is valued at cost or market price whichever is lower.

2. Balances of Debtors, Creditors, Loans & Advances and Deposits are subject to confirmation.
3. No Provisions has been made for taxes on income.
4. Figures have been rounded off to the nearest rupee.
5. Whereas adequate supporting evidence are not available, we have relied on partner's declaration.

For A J KANSAGRA & ASSOCIATES
Chartered Accountants

Firm Reg. No. 0136291W

(ANAND J KANSAGRA)

Proprietor

Membership No. 154704

UDIN : 22154704AAAADZ4855

Date : 18.01.2022

Place : Rajkot



For , RADHESHREE DEVELOPERS

P. R. Jagani

(PRATAPBHAI R JAGANI)

Partner