Final
14/10/17

MANISH K. PATEL
[LANDLORD, MANGLA ENTERPRISE &
M.K.ENTERPRISE]

ANNUAL ACCOUNTS

ACCOUNTING YEAR : 2016-2017

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Balance Sheet as at 31st March, 2017

Particulars	Schedule	As at 31st March, 2017 Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Proprietors' Capital	A		5 08 49 484
Loan Funds	B		
Secured Loans		5 02 21 746	
Unsecured Loans		60 72 28 863	
			65 74 50 609
Total :			70 83 00 093
APPLICATION OF FUNDS			
Fixed Assets	C		
Opening WDV		1 14 34 868	
Addition during the year		40 82 700	
Deduction during the year		0	
		1 55 17 568	
Less : Depreciation for the year		22 91 787	
Closing WDV			1 32 25 781
Investment			1 27 15 810
Current Assets, Loans & Advances	D		
Inventories		44 88 32 702	
Cash and Bank Balances		87 08 669	
Loans and Advances		54 15 25 917	
		99 90 67 288	
Less : **Current Liabilities**	E		
Current Liabilities		26 86 63 786	
Provisions		4 80 45 000	
		31 67 08 786	
Net Current Assets :			68 23 58 502
Total :			70 83 00 093
			0

Notes forming part of accounts J

As per attached report of even date.

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

MANISH K. PATEL

Proprietor

SANDIP A. PARIKH
Partner

Proprietor

Place : Ahmedabad
Date : - 5 OCT 2017

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

Place : Vadodara
Date : - 5 OCT 2017

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Profit and Loss Account for the year ended 31st March, 2017

Particulars	Schedule	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
CREDIT			
Sales	F	18 16 89 703	
Other Income	G	3 27 652	
			18 20 17 355
DEBITS			
Opening Project wrok-in-Progress		6 54 25 850	
Project Development and Other Expenses	H	15 99 83 768	
Interest & Financial Expenses	I	2 97 87 220	
Depreciation		22 91 787	
		25 74 88 624	
Less : Closing Project work-in-Progress		16 23 67 761	
			9 51 20 863
Profit /(Loss) for the year			8 68 96 492
Provision for Income Tax			3 05 00 000
Balance carried to Proprietor's Capital Account			5 63 96 492
Notes forming part of accounts	J		

As per attached report of even date.

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

SANDIP A. PARIKH
Partner

Place : Ahmedabad
Date : - 5 OCT 2017

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL
Proprietor
Proprietor

Place : Vadodara
Date : - 5 OCT 2017

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Schedule - `A' : Proprietor's Capital Account

Particulars	As at 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Balance as at 1st April, 2016		6 27 11 995
Add : Additions		1 36 00 000
		7 63 11 995
Less : Withdrawals		8 18 59 003
		(55 47 008)
Add : Profit /(Loss) for the year		5 63 96 492
Balance as at 31/03/2017		5 08 49 484

Schedule - `B' : Loan Funds

Secured Loans		
Kotak Mahindra Prime Ltd	93 84 608	
(Secured against vehicle)		
SBI Home loan A/C - 35553414990	1 13 66 580	
SBI Home topup A/C - 35553432170	2 94 70 558	
(Secured against Residential Land Property in Tarsali Village Vadodara)		
		5 02 21 746
Unsecured Loans		
From Related Parties	49 60 67 639	
From Others	11 11 61 224	
		60 72 28 863
Total :		65 74 50 609

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Schedule - 'C' : Fixed Assets

Name of the Asset	Rate of Dep. (%)	As at 01/04/2016 Amount (Rs.)	Purchase Before 30/09/2016 Amount (Rs.)	Purchase After 01/10/2016 Amount (Rs.)	Sold/ Discarded duing the year Amount (Rs.)	Total Amount (Rs.)	Depreciation Amount (Rs.)	Closing Balance 31/03/2017 Amount (Rs.)
Air Conditioner	15	67 529	0	0	0	67 529	10 129	57 400
Computer	60	55 304	0	54 075	0	1 09 379	49 405	59 974
Furniture & Fixtures	10	12 85 510	0	0	0	12 85 510	1 28 551	11 56 959
Motor Car	15	96 40 419	39 67 674	60 951	0	1 36 69 044	20 45 785	1 16 23 259
Office Equipment	15	3 86 106	0	0	0	3 86 106	57 916	3 28 190
Grand Total :		1 14 34 868	39 67 674	1 15 026	0	1 55 17 566	22 91 787	1 32 25 781

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Schedule - `D' : Current Assets, Loans and Advances

Particulars	As at 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Inventories		
Agriculture Land and Expenses	28 64 64 940	
Work -in - Progress	14 07 27 031	
Unsold Units	2 16 40 730	
		44 88 32 702
Cash and Bank Balances		
Cash on hand	6 31 961	
Bank Balances	59 68 733	
Fixed Deposit	21 07 975	
		87 08 669
Recoverable from Members	5 13 59 177	
Loans and Advances		
Advance for Land	39 46 43 074	
Other Advances	4 34 63 406	
Balance with revenue authorities	36 93 053	
Advance Tax & TDS	4 83 36 653	
Deposit	30 554	
	49 01 66 740	
		54 15 25 917
Total :		99 90 67 288

Schedule - `E': Current Liabilities

Current Liabilities		
Sundry Creditors	2 03 82 038	
Other Liabilities		
Advance against Development Rtight/Property	8 28 51 111	
Statutory Liabilities	20 13 194	
Book Overdraft	8 85 83 242	
	17 34 47 547	
Project Account		
Collection from Members	6 23 51 831	
Maintainance Deposit	1 24 82 370	
	7 48 34 201	
		26 86 63 786
Provision for Income Tax		4 80 45 000
Total :		31 67 08 786

M/s. G.K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Schedule - `F': Sales

Particulars	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
Sale Of Land		16 15 24 100
Project Development Income		2 01 65 603
Total :		18 16 89 703

Schedule - `G': Other Income

Interest Income		1 54 673
Dividend Income		37 500
Other Income		1 35 479
Total :		3 27 652

Schedule - `H`: Project Developement and Other Expenses

Project Development Charges		1 76 93 035
Civil Construction Work Tower		4 63 45 526
Land Cost		8 41 17 388
Commom Area maintainance		2 41 679
Salary and Wages		3 30 300
Legal and Professional Fees		7 23 187
Selling and Distribution Expenses		26 07 829
Income Tax Expense		12 120
Auditor's Remuneration		1 50 000
Rates and Taxes		45 69 652
Travelling Expense		2 620
Other Expenses		26 30 431
Donation		5 60 000
Total :		15 99 83 767

M/S. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Schedule - 'I': Interest & Finance Charges

Particulars	For the year ended 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Interest		
on Loan and OverDraft	1 28 07 544	
on Cash Credit	28 23 292	
on Car Loan	17 54 465	
on Deposit	1 23 51 919	
		2 97 37 220
Loan Processing Charges		50 000
		2 97 87 220

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL
[LANDLORD, MANGLA ENTERPRISE and M. K. Enterprise]

Schedule 'J' : Notes Forming Part of the Accounts

1. **Significant Accounting Policies**

(i) **Method of Accounting**

Books of accounts are maintained on mercantile basis.

(ii) **Fixed Assets**

Fixed Assets are stated written down value.

(iii) **Depreciation**

Depreciation on Fixed Assets has been provided on written down value method at rates prescribed by the Income Tax Rules, 1962.

(iv) **Investments**

Investments are stated at cost.

(v) **Work in progress**

Work in Progress represents the cost incurred in respect of unsold area of the Real Estate Development Projects and cost incurred on Projects where the revenue is yet to be recognized.

(vi) **Revenue Recognition**

Revenue from sale of developed property is recognized upon transfer of all significant risks and rewards of ownership of such property as per the terms of the contracts entered into with buyers, which generally coincides with the firming of the allotment letter/agreements/sale deeds, except for contracts where the Company still has obligations to perform substantial acts even after the transfer of all significant risks and rewards where the revenue is recognised on "percentage completion method" i.e. in proportion that the costs incurred for work performed up to the reporting date bear to the estimated total project costs including land / land development right. Revenue is recognized in proportion that the costs incurred for work performed up to the reporting date bear to the estimated total project costs including land / land development right.

Revenue from projects is recognized when it can be reliably measured and it is reasonably certain that the ultimate collection will be made and that there is buyers' commitment to make the complete payment.

(vii) **Provisions, Contingent Liabilities and Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the Notes. Contingent Assets are neither recognised nor disclosed in the financial statements.

(vii) Interest on borrowings used either to acquire Agricultural Land and/or for making advances towards acquisition of Agricultural Land for the purpose of projects/ trading in land is carried to project work in progress and charged to profit and loss account upon commencement of project/ trading in land.

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

2. Balances of Unsecured Loans, Creditors and Loans and Advances are subject to confirmation by the parties concerned.

As per our attached report of even date.

As per our attached Report of even date.

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

MANISH K. PATEL

Proprietor

SANDIP A. PARIKH
Partner
Mem. No. 40727

Proprietor

Place : Ahmedabad
Date : - 5 OCT 2017

Place : Vadodara
Date : - 5 OCT 2017

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

14/10/17

MANISH K. PATEL
[MANGLA ENTERPRISE]

ANNUAL ACCOUNTS

ACCOUNTING YEAR : 2016-2017

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Balance Sheet as at 31st March, 2017

Particulars	Schedule	As at 31st March, 2017 Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Loan Funds	B		
Secured Loans		93 84 608	
Unsecured Loans		8 42 49 590	
			9 36 34 198
Total :			9 36 34 198
APPLICATION OF FUNDS			
Fixed Assets	C		
Opening WDV		1 14 30 079	
Addition during the year		25 67 053	
Deduction during the year		0	
		1 39 97 132	
Less : Depreciation for the year		20 68 344	
Closing WDV			1 19 28 788
Investment			0
Current Assets, Loans & Advances	D		
Inventories		7 39 52 437	
Cash and Bank Balances		63 43 835	
Loans and Advances		7 13 05 012	
		15 16 01 284	
Less : Current Liabilities	E		
Current Liabilities		15 11 55 490	
Provisions		1 75 45 000	
		16 87 00 490	
Net Current Assets :			(1 70 99 206)
Proprietors' Capital	A		9 88 04 616
Total :			9 36 34 198
			0

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

SANDIP A. PARIKH
Partner

Place : Ahmedabad
Date : - 5 OCT 2017

M/S. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE

MANISH K. PATEL
Proprietor
Proprietor

Place : Vadodara
Date : - 5 OCT 2017

MANGLA ENTERPRISE VADODARA

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Profit and Loss Account for the year ended 31st March, 2017

Particulars	Schedule	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
CREDIT			
Project Development Income		2 01 65 603	
Other Income	F	2 55 214	
			2 04 20 817
DEBITS			
Opening Project wrok-in-Progress		5 63 82 072	
Project Development and Other Expenses	G	2 22 29 668	
Interest & Financial Expenses	H	1 08 98 713	
Depreciation		20 68 347	
		9 15 78 800	
Less : Closing Project work-in-Progress		7 39 52 437	
			1 76 26 363
Profit /(Loss) for the year			27 94 454
Provision for Income Tax			0
Balance carried to Proprietor's Capital Account			27 94 454

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

SANDIP A. PARIKH
Partner

Place : Ahmedabad
Date : - 5 OCT 2017

M/S. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE

MANISH K. PATEL
Proprietor

Proprietor

Place : Vadodara
Date : - 5 OCT 2017

MANGLA ENTERPRISE VADODARA

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Schedule - `A' : Proprietor's Capital Account

Particulars	As at 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Balance as at 1st April, 2016		2 11 10 641
Add : Additions		25 00 000
		2 36 10 641
Less : Withdrawals		12 52 09 711
		(10 15 99 070)
Add : Profit /(Loss) for the year		27 94 454
Balance as at 31/03/2017		(9 88 04 616)

Schedule - `B' : Loan Funds

Secured Loans		
Kotak Mahindra Prime Ltd		93,84 608
(Secured against vehicle)		
Unsecured Loans		
From Related Parties		8 42 49 590
	Total :	9 36 34 198

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE VADODARA

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Schedule - `C' : Fixed Assets

Particulars	Rate of Dep. (%)	Gross Block (At cost)				Depreciation				Net Block	
		As at 01/04/2016 Amount (Rs.)	Addition Amount (Rs.)	Deductions Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	Upto 31/03/2016 Amount (Rs.)	For the year Amount (Rs.)	Adjustments Amount (Rs.)	Upto 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	At at 31/03/2016 Amount (Rs.)
Air Conditioner	15	1 36 062	0	0	1 36 062	68 533	10 130	0	78 663	57 399	67 529
Computer	60	2 83 209	54 075	0	3 37 284	2 27 916	49 399	0	2 77 315	59 969	55 293
Furniture & Fixtures	10	19 85 402	0	0	19 85 402	7 01 020	1 28 439	0	8 29 459	11 55 943	12 84 382
Motor Car	15	1 62 89 692	25 12 978	0	1 88 02 670	66 52 923	18 22 460	0	84 75 383	1 03 27 287	96 36 769
Office Equipment	15	6 28 708	0	0	6 28 708	2 42 602	57 916	0	3 00 518	3 28 190	3 86 106
Total :		1 93 23 073	25 67 053	0	2 18 90 126	78 92 994	20 68 344	0	99 61 338	1 19 28 788	1 14 30 079

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE VADODARA

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Schedule - 'D' : Current Assets, Loans and Advances

Particulars	As at 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Inventories		
Work -in - Progress	5 23 11 707	
Unsold Units	2 16 40 730	
		7 39 52 437
Cash and Bank Balances		
Cash on hand	2 23 260	
Bank Balances	40 12 600	
Fixed Deposit	21 07 975	
		63 43 835
Recoverable from Members	5 13 57 014	
Loans and Advances		
Other Advances	7 36 401	
Balance with revenue authorities	1 40 399	
Advance Tax & TDS	1 90 52 644	
Deposit	18 554	
	1 99 47 998	
		7 13 05 012
Total :		15 16 01 284

Schedule - 'E': Current Liabilities

Current Liabilities		
Sundry Creditors	72 85 173	
Other Liabilities		
Statutory Liabilities	3 41 250	
Book Overdraft	8 57 04 761	
Other	22 00 000	
	8 82 46 011	
Project Account		
Collection from Members	4 26 62 936	
Maintainance Deposit	1 29 61 370	
	5 56 24 306	
		15 11 55 490
Provision for Income Tax		1 75 45 000
Total :		16 87 00 490

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M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE VADODARA

MANISH KIRITBHAI PATEL [MANGLA ENTERPRISE]

Schedule - `F': Other Income

Particulars	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
Interest Income		1 54 673
Dividend Income		0
Other Income		1 00 541
Total :		2 55 214

Schedule - `G': Project Developement and Other Expenses

Project Development Charges		1 23 68 246
Commom Area maintainance		2 41 679
Salary and Wages		2 08 300
Legal and Professional Fees		6 89 057
Selling and Distribution Expenses		13 12 487
Income Tax Expense		0
Auditor's Remuneration		1 50 000
Rates and Taxes		44 34 747
Travelling Expense		2 620
Other Expenses		23 10 532
Donation		5 12 000
Total :		2 22 29 668

Schedule - `H': Interest & Finance Charges

Interest		
on Loan and OverDraft	7 54 694	
on Cash Credit	0	
on Car Loan	17 54 465	
on Deposit	83 39 554	
		1 08 48 713
Loan Processing Charges		50 000
		1 08 98 713

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANGLA ENTERPRISE VADODARA

Final

MANISH K. PATEL
[LANDLORD]

ANNUAL ACCOUNTS

ACCOUNTING YEAR : 2016-2017

MANISH KIRITBHAI PATEL [LANDLORD]

Balance Sheet as at 31st March, 2017

Particulars	Schedule	As at 31st March, 2017 Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Proprietors' Capital	A		15 41 15 887
Loan Funds	B		
Secured Loans		4 08 37 138	
Unsecured Loans		44 67 43 961	
			48 75 81 099
Total :			64 16 96 986
APPLICATION OF FUNDS			
Fixed Assets	C		
Opening WDV		11 212	
Addition during the year		60 951	
Deduction during the year		0	
		72 163	
Less : Depreciation for the year		11 663	
Closing WDV			60 500
Investment			1 27 15 810
Current Assets, Loans & Advances	D		
Inventories		28 64 64 941	
Cash and Bank Balances		21 60 823	
Loans and Advances		46 65 35 798	
		75 51 61 563	
Less : Current Liabilities	E		
Current Liabilities		9 57 40 888	
Provisions		3 05 00 000	
		12 62 40 888	
Net Current Assets :			62 89 20 675
Total :			64 16 96 985
			0

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

SANDIP A. PARIKH
Partner

Place : Ahmedabad

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL
Proprietor

Proprietor

Place : Vadodara

MANISH K PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD]

Profit and Loss Account for the year ended 31st March, 2017

Particulars	Schedule	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
CREDIT			
Sale of Land		16 15 24 100	
Other Income	F	39 000	
			16 15 63 100
DEBITS			
Land Cost		7 72 51 005	
Project Development and Other Expenses	G	2 38 258	
Depreciation		5 239	
			7 74 94 502
Profit /(Loss) for the year			8 40 68 598
Provision for Income Tax			3 05 00 000
Balance carried to Proprietor's Capital Account			5 35 68 598

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

SANDIP A. PARIKH
Partner

Place : Ahmedabad
Date : - 5 OCT 2017

M/S. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL
Proprietor
Proprietor

Place : Vadodara
Date : - 5 OCT 2017

MANISH KIRITBHAI PATEL [LANDLORD]

Schedule - `A' : Proprietor's Capital Account

Particulars	As at 31st March, 2017 Amount (Rs.)	Amount (Rs.)
Balance as at 1st April, 2016		4 10 94 480
Add : Additions		6 19 50 309
		10 30 44 788
Less : Withdrawals		24 97 500
		10 05 47 288
Add : Profit /(Loss) for the year		5 35 68 598
Balance as at 31/03/2017		15 41 15 887

Schedule - `B' : Loan Funds

Secured Loans		
SBI Home loan A/C - 35553414990	1 13 66 580	
SBI Home topup A/C - 35553432170	2 94 70 558	
(Secured against Residential Land Property in Tarsali Village Vadodara)		
		4 08 37 138
Unsecured Loans		
From Related Parties	33 55 82 737	
From Others	11 11 61 224	
		44 67 43 961
Total :		48 75 81 099

MANISH KIRITBHAI PATEL [LANDLORD]

Schedule - `C' : Fixed Assets

Name of Assets	Rate	Gross Block (At cost)				Depreciation				Net Block
		As at 01/04/2016 Amount (Rs.)	Additions Amount (Rs.)	Deductions Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 01/04/2016 Amount (Rs.)	For the year Amount (Rs.)	Deductions Amount (Rs.)	As at Deductions Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
Computers	60	1 078	0	0	1 078	1 066	7	0	1 073	5
Furniture Fixtures	10	1 910	0	0	1 910	782	113	0	895	1 015
Motor Cycle	15	8 224	60 951	0	69 175	4 576	5 119	0	9 695	59 480
Total :		11 212	60 951	0	72 163	6 424	5 239	0	11 663	60 500

M/S. G.V. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH KIRITBHAI PATEL [LANDLORD]

Schedule - `D' : Current Assets, Loans and Advances

Particulars	As at 31st March, 2017	
	Amount (Rs.)	Amount (Rs.)
Inventories		
Agriculture Land and Expenses		28 64 64 940
Cash and Bank Balances		
Cash on hand	2 08 701	
Bank Balances	19 52 122	
Fixed Deposit	0	
		21 60 823
Loans and Advances		
Advance for Land	39 46 43 074	
Other Advances	4 26 92 858	
Balance with revenue authorities	0	
Advance Tax & TDS	2 91 97 866	
Deposit	2 000	
		46 65 35 798
Total :		75 51 61 562

Schedule - `E': Current Liabilities

Current Liabilities		
Sundry Creditors		1 12 50 144
Other Liabilities		
Advance against Development Rtight/Property	8 28 51 111	
Statutory Liabilities	14 90 078	
Other	1 49 555	
		8 44 90 744
Provision for Income Tax		3 05 00 000
Total :		12 62 40 888

M/S. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA

MANISH KIRITBHAI PATEL [LANDLORD]

Schedule - `F': Other Income

Particulars	For the year ended 31st March, 2017 Amount (Rs.)	Amount (Rs.)
Interest Income		0
Dividend Income		37 500
Other Income		1 500
Total :		39 000

Schedule - `G': Project Developement and Other Expenses

Salary and Wages	1 22 000
Legal and Professional Fees	12 000
Other Expenses	44 138
Donation	48 000
Income Tax Expense	12 120
Total :	2 38 258

M/S. C. K. CHOKSHI & CO. CHARTERED ACCOUNTANTS

MANISH K. PATEL BARODA