

AL DASTGEER DEVELOPERS (19-20)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,71,61,535.08	Current Assets		6,97,53,723.58
Abdulkayyumkhan .A. Pathan(22%)	51,78,751.61		Closing Stock	2,28,65,032.11	
Ashish .K. Patel(15%)	43,78,549.62		Deposits (Asset)	33,29,837.50	
Jigti Kishorebhai Chauhan(10%)	25,96,336.79		Loans & Advances (Asset)	1,21,22,429.90	
Mukesh R. Patel (15%)	(-)9,38,930.73		Sundry Debtors	(-)31,38,074.00	
Munnawvarkhan A. Pathan (22%)	67,46,729.64		Cash-in-Hand	35,159.20	
Sanjay H Patel(10%)	9,91,316.72		Bank Accounts	1,23,630.32	
Udayana Dhirajlal Vora (Partner)(6%)	(-)17,91,218.57		GST Tax Receivable	10,30,384.55	
			Land Purchase	3,30,23,293.00	
Loans (Liability)		1,51,61,554.89	Service Tax Payable	700.00	
Unsecured Loans	1,51,61,554.89		Tds Payable	3,13,433.00	
			Vat Receivable	47,898.00	
Current Liabilities		3,74,30,633.61			
Sundry Creditors	2,25,47,368.61				
Advance Against Booking	1,48,83,265.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	14,30,000.00				
Less: Transferred	14,30,000.00				
Total		6,97,53,723.58	Total		6,97,53,723.58

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN: 105832W

CA KAUSHAL RAKHOLIA
Partner
M. No: 136496

12/01/21



AL DASTGEER DEVELOPERS (19-20)

Profit & Loss A/c 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	3,77,60,162.16	Sales Accounts	3,57,17,672.53
Opening Stock	<u>3,77,60,162.16</u>	Construction Income	96,72,900.00
		Construction Income 1%	<u>2,60,44,772.53</u>
Purchase Accounts	53,45,990.16	Closing Stock	2,28,65,032.11
Purchase @ 12%	6,14,944.50	Opening Stock	<u>2,28,65,032.11</u>
Purchase @ 18%	25,67,802.62		
Purchase @ 28%	5,21,366.13		
Purchase @ 5 %	1,68,494.91		
Purchase Account	<u>14,73,382.00</u>		
Direct Expenses	56,54,604.96		
Carting Chrg	999.96		
Labour Charges	52,17,505.00		
Repairing (Electrical)	50,000.00		
Transport Exp	<u>3,86,100.00</u>		
Gross Profit c/o	98,21,947.36		
	<u>5,85,82,704.64</u>		<u>5,85,82,704.64</u>
Indirect Expenses	84,01,549.73	Gross Profit b/f	98,21,947.36
Accounting Fees	43,000.00	Indirect Incomes	9,602.37
Audit Fees	10,000.00	Interst From Parnters	9,549.59
Bank Charges	70,471.32	Kasar Commsstion	26.24
Electricity Expenses	6,21,657.00	Roundedd Off	<u>26.54</u>
Interst to Parnters	18,89,399.17		
Interst to Unsecured Loan	9,28,050.00		
Office Exp	51,720.00		
Payment Rera Authority A/c	2,021.24		
Printing & Stationery	27,931.00		
Remuneration to Parnters	23,70,000.00		
Salary Exepences	2,76,000.00		
Stamp & Duttty	20,81,300.00		
VMC Corporation	<u>30,000.00</u>		
Nett Profit	14,30,000.00		
Total	98,31,549.73	Total	98,31,549.73

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN: 105832W

Raushay
CA KAUSHAL RAKHOLIA
Partner
M. No: 136469

12/01/21



AL DASTGEER DEVELOPERS (19-20)

Group: Capital Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abdulkayyumkhan .A. Pathan(22%)					
1-4-2019	Dr Opening Balance				48,97,028.22
15-4-2019	Cr Bank of Maharashtra <i>being amount debited chq no 36654</i>	Payment	17	90,000.00	
20-4-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 36659 through RTGS</i>	Payment	29	15,00,000.00	
29-5-2019	Cr Bank of Maharashtra <i>being amount debited by chqno 036693</i>	Payment	98	4,00,000.00	
7-6-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 38454</i>	Payment	116	55,000.00	
23-8-2019	Cr Bank of Maharashtra <i>amount debited by chq no 39340</i>	Payment	220	90,000.00	
24-9-2019	Cr Bank of Maharashtra <i>amount debited by chq no 39363</i>	Payment	265	5,50,000.00	
26-9-2019	Cr Bank of Maharashtra <i>amount debited by chq no 39367</i>	Payment	276	2,50,000.00	
12-2-2020	Cr Bank of Maharashtra <i>amount debited by chq no 42771</i>	Payment	490	55,000.00	
13-2-2020	Dr Bank of Maharashtra <i>being amount credited by chq no 58186</i>	Receipt	163		34,00,000.00
3-3-2020	Cr Bank of Maharashtra	Payment	508	12,00,000.00	
16-3-2020	Cr Bank of Maharashtra	Payment	523	70,000.00	
30-3-2020	Cr Bank of Maharashtra	Payment	556	30,000.00	
31-3-2020	Cr Income Tax	Journal	151	10,936.00	
	Dr Interest to Parnters	Journal	158		3,46,659.39
	Dr Remuneration to Parnters <i>remuneration to parnters</i>	Journal	161		5,21,400.00
	Dr Profit & Loss A/c <i>net profit</i>	Journal	162		3,14,600.00
				43,00,936.00	94,79,687.61
				51,78,751.61	
				94,79,687.61	94,79,687.61
	Cr Closing Balance				

Ashish .K. Patel(15%)

1-4-2019	Dr Opening Balance				38,24,645.53
9-8-2019	Cr Bank of Maharashtra <i>amount debited by chq no 39330</i>	Payment	207	50,000.00	
30-10-2019	Cr Bank of Maharashtra <i>amount debited by chq no 39740 (ASHISH KISHIRKUMAR PATEL)</i>	Payment	324	1,00,000.00	
21-12-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 041419</i>	Payment	400	3,00,000.00	
31-3-2020	Cr Income Tax	Journal	152	7,456.00	
	Dr Interest to Parnters	Journal	158		4,41,360.09
	Dr Remuneration to Parnters <i>remuneration to parnters</i>	Journal	161		3,55,500.00



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AL DAŠTGEER DEVELOPERS (19-20)

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashish .K. Patel(15%) (Continued)					
31-3-2020	Dr Profit & Loss A/c net profit	Journal	162		2,14,500.00
				4,57,456.00	48,36,005.62
	Cr Closing Balance			43,78,549.62	
				48,36,005.62	48,36,005.62
Jigrit Kishorebhai Chauhan(10%)					
1-4-2019	Dr Opening Balance				19,82,728.51
31-3-2020	Cr Income Tax	Journal	153	4,971.00	
	Dr Interst to Parnters	Journal	158		2,38,579.28
	Dr Remuneration to Parnters remuneration to parnters	Journal	161		2,37,000.00
	Dr Profit & Loss A/c net profit	Journal	162		1,43,000.00
				4,971.00	26,01,307.79
	Cr Closing Balance			25,96,336.79	
				26,01,307.79	26,01,307.79
Mukesh R.Patel (15%)					
1-4-2019	Dr Opening Balance				7,60,789.68
6-4-2019	Cr Bank of Maharashtra being amount debited by chq no 36653	Payment	5	50,000.00	
7-6-2019	Cr Bank of Maharashtra being amount debited by chq no 38453	Payment	117	40,000.00	
19-9-2019	Cr Bank of Maharashtra amount debited by chq no 39354	Payment	253	40,000.00	
9-12-2019	Cr Bank of Maharashtra being amount debited by chq no 041402	Payment	382	40,000.00	
6-1-2020	Cr Bank of Maharashtra amount debited by hcq no 41439	Payment	433	40,000.00	
12-2-2020	Cr Bank of Maharashtra being amount debited by chq no 42770	Payment	489	40,000.00	
19-2-2020	Cr Bank of Maharashtra amount debited by chq no 42776	Payment	500	25,000.00	
25-2-2020	Cr Bank of Maharashtra amount debited by chq no 42781	Payment	503	20,00,000.00	
16-3-2020	Cr Bank of Maharashtra	Payment	522	40,000.00	
17-3-2020	Dr Bank of Maharashtra	Receipt	185		5,50,000.00
19-3-2020	Cr Bank of Maharashtra	Payment	536	5,50,000.00	
31-3-2020	Cr Income Tax	Journal	154	7,456.00	
	Dr Interst to Parnters	Journal	158		52,735.59
	Dr Remuneration to Parnters remuneration to parnters	Journal	161		3,55,500.00
	Dr Profit & Loss A/c net profit	Journal	162		2,14,500.00
				28,72,456.00	19,33,525.27
	Dr Closing Balance				9,38,930.73
				28,72,456.00	28,72,456.00



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AL DASTGEER DEVELOPERS (19-20)

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Munnawarkhan A. Pathan (22%)					
1-4-2019	Dr Opening Balance				49,81,958.24
30-4-2019	Dr Munnawarkhan A Pathan.	Journal	8		25,00,000.00
29-5-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 036695</i>	Payment	92	5,00,000.00	
30-5-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 036698</i>	Payment	106	1,00,000.00	
2-6-2019	Dr Bank of Maharashtra <i>being amount debited by chq no 60089</i>	Receipt	41		25,000.00
5-7-2019	Cr Bank of Maharashtra <i>amount debited by chq no 38487</i>	Payment	175	6,00,000.00	
17-7-2019	Cr Bank of Maharashtra <i>debited by chq no 38491</i>	Payment	184	10,00,000.00	
5-10-2019	Dr Bank of Maharashtra <i>amount credited by chq no 64179</i>	Receipt	97		1,00,000.00
25-10-2019	Dr Bank of Maharashtra <i>amount credited by chq no 64645</i>	Receipt	110		2,50,000.00
1-11-2019	Dr Bank of Maharashtra <i>being amount credited by chq no 64647</i>	Receipt	113		55,000.00
19-12-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 041418</i>	Payment	397	4,75,000.00	
24-12-2019	Dr Bank of Maharashtra <i>credited by chq no 64651</i>	Receipt	136		40,000.00
27-12-2019	Cr Bank of Maharashtra <i>being amount debited by chq no 041423</i>	Payment	412	1,25,000.00	
6-1-2020	Dr Bank of Maharashtra <i>amount credited by RTGS CHRG</i>	Receipt	143		14,00,000.00
18-1-2020	Cr Bank of Maharashtra <i>AMOUNT DEBITED BY CHQ NO 41450</i>	Payment	458	10,00,000.00	
12-2-2020	Dr Bank of Maharashtra <i>being amount credited by chq no 65497</i>	Receipt	162		2,00,000.00
14-2-2020	Dr Bank of Maharashtra <i>being amount credited by chq no 67701</i>	Receipt	164		3,00,000.00
17-2-2020	Dr Bank of Maharashtra <i>being amount credited by chq no 67703</i>	Receipt	165		60,000.00
7-3-2020	Cr Bank of Maharashtra	Payment	510	4,00,000.00	
9-3-2020	Cr Bank of Maharashtra	Payment	512	4,00,000.00	
13-3-2020	Dr Bank of Maharashtra	Receipt	178		30,000.00
19-3-2020	Cr Bank of Maharashtra	Payment	535	1,20,000.00	
31-3-2020	Cr Income Tax	Journal	155	10,936.00	
	Dr Interest to Partners	Journal	158		6,99,707.40
	Dr Remuneration to Partners <i>remuneration to partners</i>	Journal	161		5,21,400.00
	Dr Profit & Loss A/c <i>net profit</i>	Journal	162		3,14,600.00
Cr	Closing Balance				
				47,30,936.00	1,14,77,665.64
				67,46,729.64	
				1,14,77,665.64	1,14,77,665.64



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AL DASTGEER DEVELOPERS (19-20)

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sanjay H Patel(10%)					
1-4-2019	Dr Opening Balance				10,05,930.30
24-1-2020	Cr Bank of Maharashtra amount debited by chq no 42759	Payment	464	3,00,000.00	
29-1-2020	Cr Bank of Maharashtra amount debited by chq no 42764	Payment	468	2,00,000.00	
31-3-2020	Cr Income Tax	Journal	156	4,971.00	
	Dr Interst to Parnters	Journal	158		1,10,357.42
	Dr Remuneration to Parnters remuneration to parnters	Journal	161		2,37,000.00
	Dr Profit & Loss A/c net profit	Journal	162		1,43,000.00
				5,04,971.00	14,96,287.72
				9,91,316.72	
				14,96,287.72	14,96,287.72
	Cr Closing Balance				

Udayana Dhirajlal Vora (Partner)(6%)

1-4-2019	Dr Opening Balance				50,93,315.02
3-5-2019	Cr Bank of Maharashtra being amount debited by chq no 036673 UDAYAN DHEERAJLAL VHORA	Payment	49	16,00,000.00	
21-6-2019	Cr Bank of Maharashtra being amount debited by chq no 38476 RTGS (UDAYANA DHIRAJLAL VORA)	Payment	142	20,00,000.00	
19-7-2019	Cr Bank of Maharashtra amount debited by chq no 38493 (UDAYANA DHIRAJLAL VORA)	Payment	185	7,00,000.00	
24-7-2019	Cr Bank of Maharashtra debited by RTGS UDAYAN VORA	Payment	191	5,00,000.00	
23-8-2019	Cr Bank of Maharashtra amount debited by chq no 39339 UDAYAN VORA	Payment	217	6,00,000.00	
27-8-2019	Cr Bank of Maharashtra amount debited by chq no 39344 (UDAYAN D. VORA)	Payment	227	7,00,000.00	
30-8-2019	Cr Bank of Maharashtra debited by chq no 39346 (UDAYAN D. VORA)	Payment	235	6,00,000.00	
26-9-2019	Cr Bank of Maharashtra amount debited by chq no 39366 (UDAYAN DHIRAJLAL VORA)	Payment	273	4,00,000.00	
31-3-2020	Cr Income Tax	Journal	157	2,984.00	
	Cr Interst From Parnters	Journal	159	9,549.59	
	Dr Remuneration to Parnters remuneration to parnters	Journal	161		1,42,200.00
	Dr Profit & Loss A/c net profit	Journal	162		85,800.00
				71,12,533.59	53,21,315.02
					17,91,218.57
				71,12,533.59	71,12,533.59
	Dr Closing Balance				



AL DASTGEER DEVELOPERS (19-20)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Capital Account	27,30,149.30	1,98,91,684.38
Abdulkayyumkhan .A. Pathan(22%)		51,78,751.61
Ashish .K. Patel(15%)		43,78,549.62
Jigit Kishorebhai Chauhan(10%)		25,96,336.79
Mukesh R.Patel (15%)	9,38,930.73	
Munnnavvarkhan A. Pathan (22%)		67,46,729.64
Sanjay H Patel(10%)		9,91,316.72
Udayana Dhirajlal Vora (Partner)(6%)	17,91,218.57	
Loans (Liability)	1,30,031.86	1,52,91,586.75
Unsecured Loans	1,30,031.86	1,52,91,586.75
Abdul Aziz Dhanani		9,99,936.75
Chandulal Nandlal		1,00,000.00
Dilip Chauhan		6,00,000.00
Dinkla A Gautambhai		50,000.00
Haresh Dhirajlal		10,00,000.00
Jitendra Dineshchandra Modi	1,30,031.86	
Jitendraasinh Pravinsinh		10,00,000.00
Kirtiben N		15,00,000.00
Mahavirsinh .H. Gohil		24,60,000.00
Mohammad Hasan Abdulka		2,00,000.00
Mohmmad Munaf Shaikh		14,00,000.00
Nafisa .M. Shaikh		10,00,000.00
Nishaben Gautamkumar		5,00,000.00
Patel Ansha		2,00,000.00
Pinal Mohit Aghani		2,00,000.00
Rajesh R Patel		1,10,000.00
Rohitbhai Prafulbhai Kamaliya		6,71,650.00
Sani Dabi		1,00,000.00
Satish Bhai Chuhan		3,00,000.00
Shah Parag		1,00,000.00
Shaileshkumar Chandulal		4,00,000.00
Sumit D Patel		10,00,000.00
Suresh Manubhai Patel		5,00,000.00
Vijay J Shah		6,00,000.00
Yashminbanu Abdulkadar		3,00,000.00
Current Liabilities	5,08,417.00	3,79,39,050.61
Duties & Taxes		
Sundry Creditors	5,08,417.00	2,30,55,785.61
A A Shaikha & Co		20,000.00
Advice Builtcare Pvt Ltd		99,120.00
Aman Traders		93,185.00
Arifbhai Husenbhai Niyatar		4,20,080.00
Arif Niyatar		40,000.00
Baroda Building Materia		70,292.84
Bhailalbhai Vithhalbhai		1,58,397.00
Bharwad Amar Gagjibhai		3,50,000.00
Brajabali Surti Sons		66,029.00
B.R. Surti & Sons		1,03,680.00
Chelabhai G Bharwad		37,173.00
Darbar Traders		1,725.00
Dinubhai Suliyabhai		54,330.00
Ganga Enterprise		1,84,609.10

Carried Over



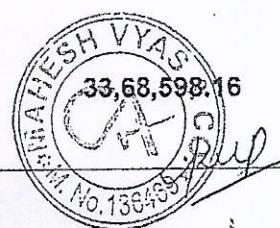
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AL DASTGEER DEVELOPERS (19-20)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	33,68,598.16	7,31,22,321.74
Gujarat Enterprise		2,00,000.00
Harihar Enterprise		1,26,953.00
Idrish Allarakha Mankad		2,47,290.00
Imran S Alam		1,00,000.00
Iqbal Allarakha Mankad		16,08,683.00
I.S.Construction(Labour Contractor)	2,000.00	
JAGJIVANDAS AND CO.	16,048.00	
Jalaram Consultancy		46,000.00
Jiyan Engineering Work		99,710.00
Jupiter Electricals		47,000.00
Kachchawala Shannawaz Shaikh		5,39,300.00
Kayara Trading		85,943.16
Kayra Quarry Works		3,24,847.00
KBR Transport		1,25,000.00
Keshav Steel Corporation		5,37,497.00
KGN Enterprise		34,14,585.00
Kishan Marble and Granite		5,22,699.04
Krishna Copy Centre		19,868.00
Krishna Enterprise		8,00,000.00
Krishna Trading Company		1,48,286.06
Laxmanram Chunilal(Labour Contractor)		33,204.00
Manas Mukesh Bhai Patel	3,25,000.00	
Mansu Water		52,840.00
M.D. Kureshi		11,97,188.00
Metal House		2,00,000.00
Mohammad Sharif Chohan		5,52,019.00
Mohammedsalim Abdulbhai Ansari		8,85,440.00
Moin Enterprise		9,65,626.75
Mustafa S Saiyad		10,52,726.00
Nageshwar H Hamirani		4,95,000.00
Nazmabanu .I. Mankad (Labour)		8,52,250.00
New Reshma Traders		3,060.50
Nileshbhai Dhirubhai Ranapara		6,77,650.00
Niraj S Baraiya.Cr		3,51,449.00
Noor Enterprise		12,000.00
Patel Marble		2,50,000.00
Pathan Javedkhan		4,96,484.00
Prakash T Prajapati		6,91,520.00
P.Rakesh & Co.		1,98,894.76
Rameshbhai .A. Kanzariya (G.E.B)	58,000.00	
Ramesh .P. Prajapati (Jigar)	3,109.00	
Ramprsatapsingh Mayaram		3,50,000.00
R.S.Majmudar and Co		47,200.24
Sahkar Electricals		78,738.64
Shaikh Kamruddin (Labour Contractor)		8,71,578.00
S.H. Elevarors		10,62,500.00
Shravan .M. Sahni (Colour Contractor)	1,04,260.00	
Shri Shivanand Electronics		42,300.00
S K Nijamuddin		3,20,900.00
Varun Traders		2,28,614.52
Vijay K. Bhamani (LABOUR CONTRACTOR)		1,05,400.00
Vijay P Rathod		42,000.00
Vipulbhai K Hamirani		2,11,320.00
Vipul Vallabh Solanki (Labour)		35,600.00

Carried Over



33,68,598.16

7,31,22,321.74

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AL DASTGEER DEVELOPERS (19-20)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,73,52,360.29	8,24,57,230.24
E-203 Gulzar Nabikhan		1,19,000.00
E/303 Shamsad Tabrez Abdul Gafak Shaikh		1,00,000.00
E/304 Nassir Husen	50,000.00	
F/102 Pathan Aarif		50,000.00
F/204 Sakil Khan		2,00,000.00
Farooque Lala Majid Chauhan(F/103)		2,00,000.00
G/304 Nasirkhan Pathan	1,50,000.00	
Gulambhai A Pathan (Shop No 17)	1,00,000.00	
Idrish U Vora (Shop No-9)	2,20,000.00	
Iqbal I Rana	2,00,000.00	
Kasam Ali (F-201)		4,00,000.00
KJK National Decorator		1,00,000.00
K J Vohra (B/83)		1,00,000.00
Maksud R (D/104)		2,80,000.00
Moh Naem Ansari (Shop No-18)		1,10,000.00
Mohsahid A Pathan		10,80,000.00
Nabi Ali Pathan (F/202)		1,00,000.00
Nadim Khan	50,000.00	
Parag Anantrai Shah	1,00,000.00	
Rashidabanu .M. Pathan	4,00,000.00	
RUKSAR B 501/502		10,00,000.00
Sabbir N Shaikh B/74	4,05,000.00	
Sajid B Pathan	1,00,000.00	
Shaiyed Mansud Ali C/201		3,00,000.00
Shams Tabez Abdul Gattlar E/303	30,000.00	
Zanger Khan B/82		90,000.00
Zoeb A Shaikh	6,40,000.00	
Cash-in-Hand	35,159.20	
Cash	35,159.20	
Bank Accounts	1,23,630.32	
Bank of Maharashtra	41,719.34	
UCO Bank -0731	81,910.98	
Advance Against Purchase of Land		
GST Tax Receivable	10,30,384.55	
Land Purchase	3,30,23,293.00	
Service Tax Payable	700.00	
Tds Payable	3,13,433.00	
Vat Receivable	47,898.00	
Sales Accounts		3,57,17,672.53
Purchase Accounts	53,45,990.16	
Direct Expenses	56,54,604.96	
Indirect Incomes		9,602.37
Indirect Expenses	84,01,549.73	
Profit & Loss A/c	14,30,000.00	
Grand Total	11,81,84,505.14	11,81,84,505.14

