

EVERCON DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31st March 2020

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	10,00,000.00	10,00,000.00
Reserves and surplus	2	12,06,77,032.35	(17,20,823.24)
Money received against share warrants		0.00	0.00
		12,16,77,032.35	(7,20,823.24)
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	55,07,25,170.67	34,33,46,068.91
Deferred tax liabilities (Net)	4	0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	5	0.00	0.00
		55,07,25,170.67	34,33,46,068.91
Current liabilities			
Short-term borrowings		0.00	0.00
Trade payables	6		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		47,52,10,347.63	50,21,53,933.30
Other current liabilities	7	20,14,426.00	84,80,357.10
Short-term provisions	5	4,27,71,000.00	0.00
		51,99,95,773.63	51,06,34,290.40
TOTAL		1,19,23,97,976.65	85,32,59,536.07
ASSETS			
Non-current assets			
Property, Plant and Equipment	8		
Tangible assets		23,56,100.71	33,50,080.96
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	4	5,41,443.00	5,97,750.00
Long-term loans and advances	9	8,93,04,614.67	4,61,776.00
Other non-current assets		0.00	0.00
		9,22,02,158.38	44,09,606.96
Current assets			
Current investments		0.00	0.00
Inventories	10	1,02,13,33,795.18	76,79,27,983.07
Trade receivables	11	1,54,34,337.06	0.00
Cash and cash equivalents	12	20,77,879.85	10,64,294.56
Short-term loans and advances	9	6,09,54,087.18	7,94,61,932.48
Other current assets	13	3,95,719.00	3,95,719.00
		1,10,01,95,818.27	84,88,49,929.11
TOTAL		1,19,23,97,976.65	85,32,59,536.07

DATED: 08/09/2020
PLACE: RAJKOT

FOR M/s. EVERCONDEVELOPERS PVT. LTD.

AS PER OUR REPORT OF EVEN DATE
For, D. J. RUPARELIYA & ASSOCIATES
CHARTERED ACCOUNTANTS


DIRECTOR


DIRECTOR

[D.J. RUPARELIYA]
PROPRIETOR



EVERCON DEVELOPERS PRIVATE LIMITED

Notes to Financial statements for the year ended 31st March 2020
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

Particulars	As at 31st March 2020	As at 31st March 2019
Authorised :		
250000 (31/03/2019:250000) Equity shares of Rs. 10.00/- par value	25,00,000.00	25,00,000.00
Issued :		
100000 (31/03/2019:100000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Subscribed and paid-up :		
100000 (31/03/2019:100000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Total	10,00,000.00	10,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,00,000	10,00,000.00	1,00,000	10,00,000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1,00,000	10,00,000.00	1,00,000	10,00,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Note No. 2 Reserves and surplus

Particulars	As at 31st March 2020	As at 31st March 2019
Surplus		
Opening Balance	(17,20,823.24)	16,60,441.76
Add: Profit for the year	12,24,20,043.59	0.00
Less: Loss for the year	0.00	(33,40,873.00)
Less: Interest on TDS	0.00	(40,392.00)
Less: Asset Written off	(22,188.00)	0.00
Closing Balance	12,06,77,032.35	(17,20,823.24)
Balance carried to balance sheet	12,06,77,032.35	(17,20,823.24)



EVERCON DEVELOPERS PRIVATE LIMITED

Note No. 3 Long-term borrowings

Particulars	As at 31st March 2020			As at 31st March 2019		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
Dineshbhai P Sorathiya unsecured	14,93,35,277.00	0.00	14,93,35,277.00	6,39,08,593.00	0.00	6,39,08,593.00
Dinesh Fincap Pvt Ltd unsecured	9,75,000.00	0.00	9,75,000.00	4,00,000.00	0.00	4,00,000.00
Anjanaben B Joshi unsecured	37,12,744.00	0.00	37,12,744.00	56,56,192.00	0.00	56,56,192.00
Bharatbhai G Joshi unsecured	1,27,19,480.00	0.00	1,27,19,480.00	1,30,12,845.00	0.00	1,30,12,845.00
Manishaben D Sorathiya unsecured	1,56,35,167.00	0.00	1,56,35,167.00	1,45,73,508.00	0.00	1,45,73,508.00
	18,23,77,668.00	0.00	18,23,77,668.00	9,75,51,138.00	0.00	9,75,51,138.00
Other Loans and advances						
HDFC Audi Car Loan unsecured	0.00	0.00	0.00	2,22,014.66	0.00	2,22,014.66
Co. Op. Bank of Rajkot 6183 unsecured	36,83,47,502.67	0.00	36,83,47,502.67	0.00	0.00	0.00
SBI OD A/c No. 37616014503 unsecured	0.00	0.00	0.00	24,55,72,916.25	0.00	24,55,72,916.25
	36,83,47,502.67	0.00	36,83,47,502.67	24,57,94,930.91	0.00	24,57,94,930.91
The Above Amount Includes						
Unsecured Borrowings	55,07,25,170.67	0.00	55,07,25,170.67	34,33,46,068.91	0.00	34,33,46,068.91
Net Amount	55,07,25,170.67	0	55,07,25,170.67	34,33,46,068.91	0	34,33,46,068.91

Note No. 4 Deferred Tax

Particulars	As at 31st March 2020	As at 31st March 2019
Deferred tax assets		
Deferred Tax Asset	5,41,443.00	5,97,750.00
Gross deferred tax asset	5,41,443.00	5,97,750.00
Net deferred tax assets	5,41,443.00	5,97,750.00
Net deferred tax liability	0.00	0.00

Note No. 5 Provisions

Particulars	As at 31st March 2020			As at 31st March 2019		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision	0.00	4,27,71,000.00	4,27,71,000.00	0.00	0.00	0.00
	0.00	4,27,71,000.00	4,27,71,000.00	0.00	0.00	0.00
Total	0.00	4,27,71,000.00	4,27,71,000.00	0.00	0.00	0.00



EVERCON DEVELOPERS PRIVATE LIMITED

Note No. 6 Trade payables

Particulars	As at 31st March 2020	As at 31st March 2019
(B) Others		
Om Appt. Owmers Association	3,07,970.00	3,07,970.00
AdCon Consultancy and NDT Services	3,540.00	3,540.00
Akshar Developers	0.00	1,31,48,981.00
Bharatbhai G Joshi Salary A/c	36,000.00	36,000.00
Dineshbahi P Sorathia Salary A/c	89,880.00	89,880.00
Dinesh Maganbhai Sapara	74,675.00	8,000.00
D J Rupareliya and Associates	1,80,000.00	1,35,000.00
D J Rupareliya and Co	12,000.00	52,200.00
JLL Property Consultants Pvt. Ltd	0.59	0.87
M.S.Enterprises	0.00	45,321.00
Pravin Parshottam Faldu	65,835.00	9,900.00
Radhe Electric	1,28,820.00	58,820.00
Rupareliya Financial Solutions	1,29,600.00	1,29,600.00
Unitech Laboratories Services	0.00	71,630.00
N 0703 W Shardaben R Ardeshta	0.00	4,956.43
Environment	7,41,259.00	7,41,259.00
Rajkot Municipal Corporation	5,00,00,000.00	9,00,00,000.00
Krishna Pipes and Sanitaryware	0.00	17,798.00
A V Multi Metals	19,42,811.00	2,43,95,522.00
Aarti Electric Co.	29,450.00	35,887.00
Builder's Home	0.00	7,50,666.00
Nuvoco Vistas Corp Ltd.	4,426.00	48,52,650.00
Patel Interiors Pvt. Ltd.	1,72,833.00	91,489.00
Popular Traders	0.00	2,215.00
Prism Johnson Ltd (RMC India Division)	0.00	11,53,991.00
Shreeji Ceramics	0.00	17,63,466.00
Shreeji Enterprise	0.00	5,610.00
N 0708 W Chirag M Dudani	0.00	1,68,354.00
Dhwani Rabadia	12,652.00	11,586.00
Hitesh Vachhani	31,801.00	31,800.00
Jayesh L Sorathiya	0.00	15,000.00
Kushal Trivedi	24,800.00	24,800.00
Mahesh Vaishnav	29,800.00	15,638.00
Manishbhai K Bamta	14,886.00	15,000.00
Nisha Harnesha	9,978.00	10,064.00
Sneha Vadgama	12,655.00	10,800.00
Hardik D Vadoliya	33,200.00	30,200.00
Kishan Posiya	0.00	21,200.00
Ravi Shankar	22,329.00	20,100.00
N 0802 W Applone InfoTech	0.00	34,411.00
Gautam Vaghela	0.00	15,000.00
Ghanshyam J Amreliya	14,786.00	14,900.00
Juhil R Faldu	0.00	30,100.00
Kalpesh Dudhrejiya	28,100.00	28,100.00
Kishan Baldha	35,800.00	35,307.00
Pooja Rani	35,200.00	33,604.00
FF 05 L Prashant G Jogia	26,90,606.00	2,11,800.00
FF 12 L Chhaganlal G Gadha	72,60,000.00	72,60,000.00
FF 17 L Vijyaben P Kansara and Others	39,80,100.00	15,03,000.00
FF 18 L Yogesh J Kalariya and Others	36,48,000.00	15,36,000.00
FF 19 L Kamlesh R Kotak	27,88,200.00	27,88,200.00
FF 20 L Dharmik Rajendrabhai Kathrani	33,90,000.00	33,90,000.00
FF 21 L Nirav J Boghra	26,53,800.00	26,53,800.00
GF 01 L Vithalbhai C Padaliya	73,80,000.00	73,80,000.00
GF 02 03 L Meera Jwellers	0.00	1,45,50,000.00
GF 06 L Sheetal Sports	73,20,000.00	73,20,000.00
GF 07 L Rajesh R Shah and Others	92,71,200.00	92,71,200.00
GF 09 L Hiral Amit Makhecha	78,15,000.00	78,15,000.00
GF 10 L Krishnamurari R Jain and Others	0.00	1,05,30,000.00
GF 11 L Samir M Vaishnav and Others	62,66,190.00	62,66,190.00



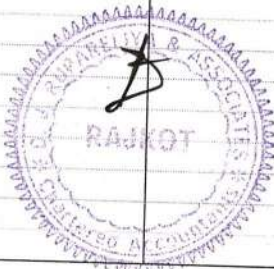
EVERCON DEVELOPERS PRIVATE LIMITED

(B) Others(Contd.)		
Gf 17 18 L Lilavantiben V Kothari	25,20,000.00	25,20,000.00
GF 19 L Divine Mobile	58,80,000.00	58,80,000.00
GF 22 L Pramukh Developers	0.00	18,30,000.00
N 0205 L Sonal R Gandhi	20,79,000.00	20,79,000.00
N 0206 L Ashmita Mahesh Rank	16,53,750.00	16,53,750.00
N 0301 L Chhanganlal K Ramani	20,79,000.00	20,79,000.00
N 0302 L Smit Trambadia	18,61,650.00	18,61,650.00
N 0303 L Rameshbhai G Rangani	17,67,150.00	17,67,150.00
N 0304 L Samir Bhuptani and Others	27,30,000.00	27,30,000.00
N 0307 L Niranjan Gajipara and Others	17,67,150.00	17,67,150.00
N 0308 L Manojbhai Amipara	21,04,200.00	21,04,200.00
N 0401 L Ravi Makadia	22,55,400.00	22,55,400.00
N 0402 L Vallabhbhai R Ardeshana and Others	16,82,400.00	10,12,800.00
N 0403 L Bhavnaben M Baldha	21,54,000.00	11,14,500.00
N 0406 L Bharatbhai Madhani and Others	15,97,050.00	15,97,050.00
N 0407 L Manjibhai Madhani and Others	15,97,050.00	15,97,050.00
N 0501 L Nirav S Vegda	22,80,600.00	22,80,600.00
N 0505 L Shiv Electric Co.	22,83,945.00	22,83,945.00
N 0506 L Rajaeshbhai Kapadiya and Others	16,15,950.00	16,15,950.00
N 0507 L Rashmiben Savalia and Others	16,15,950.00	16,15,950.00
N 0601 L Neimish B Ruparelia	23,05,800.00	23,05,800.00
N 0602 L Chandreshbhai Sankhavara	20,12,400.00	20,12,400.00
N 0603 L Pankjabhai Sankhavara	16,35,300.00	16,35,300.00
N 0604 L Neimish B Ruparelia	23,05,800.00	23,05,800.00
N 0606 L Dhirajlal M Rangani and Others	17,29,350.00	17,29,350.00
N 0607 L Balkrishna Ghanshyambhai Karia	6,45,516.00	5,06,316.00
N 0608 L Kaushal M Gami and Others	25,11,600.00	25,11,600.00
N 0701 L Harsh M Khirsaria and Others	26,91,000.00	26,91,000.00
N 0702 L Mansukhbhai G Khirsaria	21,80,250.00	10,32,750.00
N 0703 L Shardaben R Ardeshana	22,92,000.00	10,31,400.00
N 0708 L Chirag M Dudani	0.00	24,57,000.00
N 0801 L Daksha V Amipara and Others	23,56,200.00	23,56,200.00
N 0802 L Applone InfoTech	19,56,150.00	19,56,150.00
N 0803 L Durgesh Dilipbhai Padia	17,38,800.00	11,17,800.00
N 0805 L Hareshbhai Hirpara	21,54,600.00	21,54,600.00
N 0806 L Nimishaben H Hirapara	19,50,000.00	19,50,000.00
N 0808 L Dharmit B Raiththa and Others	22,30,164.00	22,30,164.00
N 0901 L Dilipbhai D Sagathia	6,00,000.00	6,00,000.00
N 0902 L Pares R. Bhalodiya	19,50,000.00	19,50,000.00
N 0906 L Jayesh V Bhalodiya and Others	22,89,600.00	13,35,600.00
N 0907 L Bhikhalal D Gajera and Others	19,50,000.00	19,50,000.00
N 0908 L Rajeshbhai Sakhiya	22,55,400.00	22,55,400.00
N 1001 L Suresh G Mungara	24,06,600.00	24,06,600.00
N 1008 L Nirav K Gadhia	15,66,600.00	15,66,600.00
N 1101 L Rasikbhai M Hingarajiya	26,83,800.00	26,83,800.00
N 1102 L Parshottam R Patoliya	16,88,400.00	7,23,600.00
N 1108 L Yashvantgiri Goswami and Others	27,00,000.00	27,00,000.00
N 1201 L Jayesh D Sorathia	24,96,000.00	24,96,000.00
N 1202 L Savan S Mehta	18,42,750.00	18,42,750.00
N 1203 L Fieldman Engineers Pvt Ltd	21,22,283.00	21,22,283.00
N 1208 L Haribhai Bhandari	25,83,000.00	25,83,000.00
N 1401 L Sohil M Kadevar	28,05,000.00	16,50,000.00
N 1402 L Mukesh D Kadevar	19,77,600.00	12,36,000.00
N 1502 L Fieldman Engineers Pvt. Ltd.	20,12,850.00	20,12,850.00
N 1503 L Fieldman Engineers Pvt. Ltd.	20,12,850.00	20,12,850.00
N 1801 L Dilip D Manek and Others	27,09,000.00	27,09,000.00
N 1802 L Ramjibhai H Vaghasiya	20,31,750.00	20,31,750.00
S 0202 L Hiten Ruparelia	12,11,700.00	5,47,500.00
S 0303 L Brijrajsinh K Parmar and Others	19,20,000.00	19,20,000.00
S 0307 L Harshidaben M Dave and Others	21,00,000.00	11,55,000.00
S 0403 L Vikrant Ashok Ramani	21,20,400.00	10,04,400.00
S 0601 L Kabir K Tank and Others	23,05,800.00	23,05,800.00
S 0701 L Gaurav P Kapuriya and Others	23,31,000.00	23,31,000.00



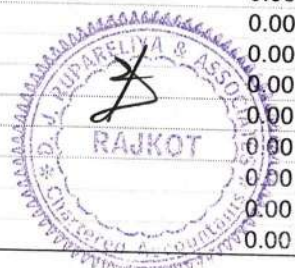
EVERCON DEVELOPERS PRIVATE LIMITED

(B) Others(Contd.)		
S 0802 L Kaushal M Parsana and Others	17,67,150.00	17,67,150.00
S 0804 L Jential P Godhat	19,76,520.00	19,76,520.00
S 0901 L Nevil J Kakadiya	23,81,400.00	23,81,400.00
S 0902 L Akash Caterers Pvt. Ltd.	17,86,050.00	17,86,050.00
S 0903 L Bhargav Vyas and Others	19,75,050.00	19,75,050.00
S 0904 L Jayesh J Boghra	23,81,400.00	23,81,400.00
S 1101 L Dharmistha J Zalavadiya	24,31,800.00	24,31,800.00
S 1401 L Nilesh A Vadodaria and Others	25,07,400.00	25,07,400.00
FF 05 W Prashant G Jogia	17,93,737.00	1,41,200.00
FF 12 W Chhaganlal G Gadhia	45,63,136.00	45,63,136.00
FF 17 W Vijyaben P Kansara and Others	26,53,400.00	10,02,000.00
FF 18 W Yogesh J Kalariya and Others	24,32,000.00	10,24,000.00
FF 19 W Kamlesh R Kotak	17,52,470.00	17,52,470.00
FF 20 W Dharmik Rajendrabhai Kathrani	21,30,720.00	21,30,720.00
FF 21 W Nirav J Boghra	16,67,996.00	16,67,996.00
GF 01 W Vithalbhai C Padaliya	46,38,559.00	46,38,559.00
GF 02 03 W Meera Jwellers	0.00	95,39,830.00
GF 06 W Sheetal Sports	46,00,847.00	46,00,847.00
GF 07 W Rajesh R Shah and Others	60,81,495.00	60,81,495.00
GF 09 W Hiral Amit Makhecha	52,10,000.00	52,10,000.00
GF 10 W Krishnamurari R Jain and Others	0.00	69,27,330.00
GF 11 W Samir M Vaishnav and Others	39,38,496.00	39,38,496.00
GF 17 18 W Lilavantiben V Kothari	16,80,000.00	16,80,000.00
GF 19 W Divine Mobile	36,95,763.00	36,95,763.00
GF 22 W Pramukh Developers	0.00	12,20,000.00
N 0205 W Sonal R Gandhi	13,06,716.00	13,06,716.00
N 0206 W Ashmita Mahesh Rank	10,39,433.00	10,39,433.00
N 0301 W Chhaganlal K Ramani	13,70,898.00	13,70,898.00
N 0302 W Smit Trambadia	11,70,105.00	11,70,105.00
N 0303 W Rameshbhai G Rangani	11,10,709.00	11,10,709.00
N 0304 W Samir Bhuptani and Others	18,20,000.00	18,20,000.00
N 0307 W Niranjan Gajipara and Others	11,10,708.00	11,10,708.00
N 0308 W Manojbhai Amipara	13,22,555.00	13,22,555.00
N 0401 W Ravi Makadia	14,29,876.00	14,29,876.00
N 0402 W Vallabhbhai R Ardeshtana and Others	11,21,600.00	6,75,200.00
N 0403 W Bhavnaben M Baldha	14,22,626.00	7,29,626.00
N 0406 W Bharatbhai Madhani and Others	10,03,796.00	10,03,796.00
N 0407 W Manjibhai Madhani and Others	10,03,796.00	10,03,796.00
N 0501 W Nirav S Vegda	14,33,428.00	14,33,428.00
N 0505 W Shiv Electric Co.	14,93,433.00	14,93,433.00
N 0506 W Rajeshbhai Kapadiya and Others	10,15,675.00	10,15,675.00
N 0507 W Rashmiben Savalia and Others	10,15,675.00	10,15,675.00
N 0601 W Neimish B Ruparelia	14,49,267.00	14,49,267.00
N 0602 W Chandreshbhai Sankhavara	12,64,856.00	12,64,856.00
N 0603 W Pankajbhai Sankhavara	10,27,837.00	10,27,837.00
N 0604 W Neimish B Ruparelia	14,49,267.00	14,49,267.00
N 0606 W Dhirajlal M Rangani and Otherss	10,86,951.00	10,86,951.00
N 0607 W Balkrishna Ghanshyambhai Karia	4,30,344.00	3,37,544.00
N 0608 W Kaushal M Gami and Others	16,44,929.00	16,44,929.00
N 0701 W Harsh M Khirsaria and Others	17,62,426.00	17,62,426.00
N 0702 W Mansukhbhai G Khirsaria and Others	14,53,500.00	6,88,500.00
N 0703 W Shardaben R Ardeshtna	15,28,000.00	6,87,600.00
N 0708 W Chirag M Dudani	0.00	15,44,301.00
N 0801 W Daksha V Amipara and Others	14,80,946.00	14,80,946.00
N 0802 W Applone InfoTech	12,29,500.00	12,29,500.00
N 0803 W Durgesh Dilipbhai Padia	11,59,200.00	7,45,200.00
N 0805 W Harehbhai Hirpara	13,54,233.00	13,54,233.00
N 0806 W Nimishaben H Hirpara	13,00,000.00	13,00,000.00
N 0808 W Dharmit B Raiththa and Others	14,01,730.00	14,01,730.00
N 0901 W Dilipbhai Dhanjibhai Sagathia	4,00,000.00	4,00,000.00
N 0902 W Paresh R Bhalodiya	12,76,203.00	12,76,203.00
N 0906 W Jayesh V Bhalodiya and Others	15,14,952.00	8,78,952.00
N 0907 W Bhikhalal D Gajera and Others	12,77,119.00	12,77,119.00



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(B) Others(Contd.)		
N 0908 W Rajeshbhai Sakhiya	14,17,589.00	14,17,589.00
N 1001 W Suresh G Mungara	15,12,623.00	15,12,623.00
N 1008 W Nirav K Gadhia	10,44,400.00	10,44,400.00
N 1101 W Rasikbhai M Hingarajiya	16,86,852.00	16,86,852.00
N 1102 W Parshottam Ravjibhai Patoliya	11,25,600.00	4,82,400.00
N 1108 W Yashvantgiri Goswami and Others	18,00,000.00	18,00,000.00
N 1201 W Jayesh D Sorathia	16,46,153.00	16,46,153.00
N 1202 W Savan S Mehta	11,58,226.00	11,58,226.00
N 1203 W Fieldman Engineers Pvt. Ltd.	13,95,645.00	13,95,645.00
N 1208 W Haribhai Bhandari	16,23,496.00	16,23,496.00
N 1401 W Sohil M Kadevar	18,70,000.00	11,00,000.00
N 1402 W Mukesh D Kadevar	13,18,400.00	8,24,000.00
N 1502 W Fieldman Engineers Pvt. Ltd.	12,65,139.00	12,65,139.00
N 1503 W Fieldman Engineers Pvt. Ltd.	12,65,139.00	12,65,139.00
N 1801 W Dilip D Manek and Others	17,02,691.00	17,02,691.00
N 1802 W Ramjibhai H Vaghasiya	12,77,018.00	12,77,018.00
S 0202 W Hiten Ruparelia	8,07,800.00	3,65,000.00
S 0303 W Brijrajsinh K Parmar and Others	12,80,000.00	12,80,000.00
S 0307 W Harshidaben M Dave and Others	14,00,000.00	7,70,000.00
S 0403 W Vikrant Ashok Ramani	14,13,600.00	6,69,600.00
S 0601 W Kabir K Tank and Others	14,49,267.00	14,49,267.00
S 0701 W Gaurav P Kapuriya and Others	14,65,106.00	14,65,106.00
S 0802 W Kaushal M Parsana and Others	11,10,708.00	11,10,708.00
S 0804 W Jentilal P Godhat	12,94,488.00	12,94,488.00
S 0901 W Nevil J Kakadiya	14,96,784.00	14,96,784.00
S 0902 W Akash Caterers Pvt. Ltd.	11,22,588.00	11,22,588.00
S 0903 W Bhargav Vyas and Others	12,41,380.00	12,41,380.00
S 0904 W Jayesh J Boghra	14,96,784.00	14,96,784.00
S 1101 W Dharmistha J Zalavadiya	15,28,461.00	15,28,461.00
S 1401 W Nilesh A Vadodariya and Others	15,75,980.00	15,75,980.00
Andsupport	9,610.00	0.00
Force in Blue Security Service	1,20,445.00	0.00
Imtiyazkhan Rasulkhan Yusufjay	36,800.00	0.00
Shri Hari Colour Art	42,279.00	12,750.00
Yusufjay Rasulkhan Rahimkhan	58,075.00	0.00
Balaji Construction Machinery	33,640.00	0.00
Balaji Sales and Service	2,11,868.00	0.00
Classic Marble Co Ltd	0.20	0.00
Ishan Plasic LLP	42.00	0.00
J K Associates	4,70,148.00	0.00
Kich Architectural Products Pvt. Ltd.	94,716.44	0.00
Lala Steel Industries	1,57,039.00	0.00
Maa Complete Marketing Solution	41,187.00	0.00
Quark Industries	5,900.00	0.00
Radhe Steel	21,240.00	0.00
R and B Glass Industries	3,95,760.00	0.00
Ultratech Cement Limited	14,37,921.40	0.00
Manoj Valjibhai Kihor	16,672.00	0.00
FF 09 L Tarun B Parmar and Others	6,00,000.00	0.00
FF 14 L Bhavesh D Savaliya	45,00,000.00	0.00
FF 15 L Bhavesh D Savaliya	45,00,000.00	0.00
GF 05 LPramukh Developers	18,30,000.00	0.00
Gf 14 L Naresh R Jain and Others	72,15,000.00	0.00
GF 15 L Krishnamurari R Jain and Others	72,15,000.00	0.00
N 0502 L Jaydeep D Tarpara	12,00,000.00	0.00
N 0905 L Shruti K Bhadeshiya	22,08,000.00	0.00
N 1007 L Divyesh C Vaishnav	13,97,373.00	0.00
S 0207 L Hardik Patel	1,20,000.00	0.00
S 0401 L Ascent Engitech Pvt. Ltd.	23,13,000.00	0.00
S 0402 L Nikunj A Bhadania and Others	1,20,000.00	0.00
S 0407 L Bipin Dobaria	12,27,833.00	0.00
S 0404 L Romit S Gadhiya and Others	25,50,000.00	0.00
S 0502 L Jayeshbhai Chothani and Others	11,19,000.00	0.00



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(B) Others(Contd.)		
S 0506 L Siddharth D Solanki	20,26,800.00	0.00
S 0507 L Anilbhai Kamani	2,04,000.00	0.00
S 1201 L Kantaben Thumar	25,98,000.00	0.00
S 2104 L Mitesh D Sorathiya	60,000.00	0.00
FF 09 W Tarun B Parmar and Others	4,00,000.00	0.00
FF 14 W Bhavesh D Savaliya	30,00,000.00	0.00
FF 15 W Bhavesh D Savaliya	30,00,000.00	0.00
GF 05 W Pramukh Developers	12,20,000.00	0.00
Gf 14 W Naresh R Jain and Others	47,63,665.00	0.00
Gf 15 W Krishnamurati R Jain	47,63,635.00	0.00
N 0502 W Jaydeep D Tarpara	8,00,000.00	0.00
N 0905 W Shruti K Bhadeshiya	14,72,000.00	0.00
N 1007 W Divyesh C Vaishnav	9,31,583.00	0.00
S 0207 W Hardik Patel	80,000.00	0.00
S 0401 W Ascent Engitech Pvt. Ltd.	15,42,000.00	0.00
S 0402 W Nikunj A Bhadania and Others	80,000.00	0.00
S 0404 W Romit S Gadhiya and Others	17,00,000.00	0.00
S 0502 W Jayeshbhai Chothani and Others	7,46,000.00	0.00
S 0506 W Siddharth D Solanki	13,51,200.00	0.00
S 0507 W Anilbhai Kamani	1,36,000.00	0.00
S 1201 W Kantaben Thumar	17,32,000.00	0.00
S 2104 W Mitesh D Sorathiya	40,000.00	0.00
Dilipbhai Jivabhai Rupareliya HUF	2,200.00	0.00
Safe House	1,75,599.00	0.00
Sanjay Babubhai Parakhiya	19,006.00	0.00
S 0407 W Bipin Dobaria	8,18,557.00	0.00
Niket Enterprise	1,80,218.00	0.00
Total	47,52,10,347.63	50,21,53,933.30
	47,52,10,347.63	50,21,53,933.30

Note No. 7 Other current liabilities

Particulars	As at 31st March 2020	As at 31st March 2019
Others payables		
Electronic CGST Liability Ledger	0.00	35,53,865.59
Electronic SGST Liability Ledger	0.00	34,14,853.16
Employee's PF Share of Contribution	837.00	4,500.00
CGST Payable	4,929.00	1,876.15
IGST Payable	0.00	5,420.90
SGST Payable	0.00	6,222.30
Professional Tax	0.00	10,650.00
TDS Payable - Contractor	1,17,625.00	2,52,383.00
TDS Payable - Interest	15,51,419.00	8,26,247.00
TDS Payable - Salary	24,120.00	1,56,160.00
TDS Payable - Professional Fees	1,12,746.00	1,48,179.00
Auditor's Remuneration Payable	1,00,000.00	1,00,000.00
Provision for GST Audit Fees	50,000.00	0.00
Provision for RERA Audit Fees	50,000.00	0.00
Professional Tax RCM	2,750.00	0.00
Total	20,14,426.00	84,80,357.10
	20,14,426.00	84,80,357.10



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Note No. 8 Property, Plant and Equipment as at 31st March 2020

Note No. 8 Property, Plant and Equipment as at 31st March 2020															
Assets		Gross Block					Accumulated Depreciation/ Amortisation			Net Block					
		Useful Life (In Years)	Balance as at 1st April 2019	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2020	Balance as at 1st April 2019	Provided during the year	Deletion / adjustment during the year	Balance as at 31st March 2020	Balance as at 31st March 2019	
A Tangible assets	Own Assets														
	Office Building	30.00	5,63,715.00	0.00	0.00	0.00	0.00	0.00	5,63,715.00	3,84,136.00	16,682.89	0.00	4,00,818.89	1,62,896.11	
	AC	15.00	2,39,099.00	0.00	0.00	0.00	0.00	0.00	2,39,099.00	1,75,520.00	12,462.72	0.00	1,87,982.72	51,116.28	
	RO System	15.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	18,455.00	8,076.01	0.00	26,531.01	36,468.99	
	New Battery	15.00	72,424.88	10,500.00	0.00	0.00	0.00	0.00	82,924.88	35,528.00	8,256.87	0.00	43,784.87	44,545.00	
	Mobile	15.00	2,68,776.00	0.00	0.00	0.00	0.00	(8,113.00)	2,60,663.00	2,44,735.00	2,528.03	0.00	2,47,263.03	36,896.88	
	Computer	3.00	8,84,982.08	9,483.05	0.00	0.00	0.00	(8,246.00)	8,86,219.13	7,47,156.00	75,903.21	0.00	8,23,059.21	13,399.97	
	Electric Fitting	10.00	1,08,531.00	0.00	0.00	0.00	0.00	(247.00)	1,08,284.00	66,250.00	10,231.91	0.00	76,481.91	63,159.92	
	Water Cooler	10.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	11,740.00	9,002.84	0.00	20,742.84	31,802.09	
	CCTV Camera	10.00	2,35,677.00	0.00	0.00	0.00	0.00	0.00	2,35,677.00	1,06,140.00	33,586.72	0.00	1,39,726.72	25,757.16	
	Audi Car	8.00	79,59,871.00	0.00	0.00	0.00	0.00	0.00	79,59,871.00	53,70,543.00	8,09,173.19	0.00	61,79,716.19	95,950.28	
	Office Furniture	10.00	5,54,115.00	0.00	0.00	0.00	0.00	(5,582.00)	5,48,533.00	4,86,407.00	5,870.91	0.00	4,92,277.91	17,80,154.8	
	Total (A)			1,09,96,690.96	19,983.05	0.00	0.00	0.00	(22,188.00)	1,09,94,486.01	76,46,610.00	9,91,775.30	0.00	86,38,385.3	25,89,328.0
	P.Y Total			1,08,87,461.87	1,09,229.09	0.00	0.00	0.00	0.00	1,09,96,690.96	43,05,737.00	33,40,873.00	0.00	76,46,610.00	65,81,724.87

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2019 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



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Note No. 9 Loans and advances

Particulars	As at 31st March 2020		As at 31st March 2019	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	8,93,04,614.67	0.00	4,61,776.00	0.00
	8,93,04,614.67	0.00	4,61,776.00	0.00
Loans and advances to related parties				
Secured, considered good	0.00	6,09,54,087.18	0.00	7,94,61,932.48
	0.00	6,09,54,087.18	0.00	7,94,61,932.48
Total	8,93,04,614.67	6,09,54,087.18	4,61,776.00	7,94,61,932.48

Note No. 10 Inventories

Particulars (Valued at cost or NRV unless otherwise stated)	As at 31st March 2020	As at 31st March 2019
Om Nagar Part "A"	2,85,785.00	2,85,785.00
Om Nagar Part "B"	5,55,907.00	5,55,907.00
Sardar Patel Park (Nana Mava)	9,81,884.88	16,96,172.09
Work in Progress	1,01,75,69,103.30	76,43,40,828.98
Office Furniture	19,41,115.00	10,49,290.00
Total	1,02,13,33,795.18	76,79,27,983.07

Note No. 11 Trade receivables

Particulars	As at 31st March 2020	As at 31st March 2019
Exceeding six months		
Secured, Considered good	49,793.00	0.00
Total	49,793.00	0.00
Less than six months		
Secured, Considered good	1,53,84,544.06	0.00
Total	1,53,84,544.06	0.00
Total	1,54,34,337.06	0.00

Note No. 12 Cash and cash equivalents

Particulars	As at 31st March 2020	As at 31st March 2019
Balance with banks		
SBI A/c No.37658128566	0.00	10,417.12
ICICI Bank Current A/c No. 084805000996	13,12,773.63	6,98,594.00
State Bank Of India A/c. 56429019862	0.00	10,300.22
The Co-op Bank of Rajkot A/c No. 6183	0.00	1,88,728.00
ICICI Bank A/c. 1504	4,63,862.80	0.00
ICICI Bank Rera A/c. 1506	2,35,470.20	0.00
Total	20,12,106.63	9,08,039.34
Cash in hand		
Cash on Hand	65,773.22	1,56,255.22
Total	65,773.22	1,56,255.22
Total	20,77,879.85	10,64,294.56

Note No. 13 Other current assets

Particulars	As at 31st March 2020	As at 31st March 2019
Other Assets		
Hotel and Entertainment Project Pre-Operative Expense	3,95,719.00	3,95,719.00
Total	3,95,719.00	3,95,719.00

