

RIDHAM DEVELOPERS
PLOT NO 566, OPP NALANDA COMPLEX, PRITAMNAGAR, AHMEDABAD, GUJARAT

BALANCE SHEET AS ON 31 March 2019

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	10,07,78,471.70	FIXED ASSETS (AS PER SCH. NO. 6)	75,584.23
UNSECURED LOANS (AS PER SCH. NO. 2)	42,54,79,727.00	INVESTMENTS (AS PER SCH. NO. 7)	2,49,079.00
CURRENT LIABILITIES (AS PER SCH. NO. 3)	1,19,571.00	CURRENT ASSETS (AS PER SCH. NO. 8)	40,31,894.16
SUNDRY CREDITORS (AS PER SCH. NO. 4)	22,69,37,083.00	CLOSING STOCK (AS PER SCH. NO. 9) (AS CERTIFIED AND VALUED BY MGT)	72,65,83,878.00
DUTIES & TAXES (AS PER SCH. NO. 5)	28,87,787.00	SUNDRY DEBTORS (AS PER SCH. NO. 10)	46,58,000.00
		CASH AND BANK (AS PER SCH. NO. 11)	2,00,29,101.31
		CASH IN HAND (AS PER SCH. NO. 12)	4,67,551.00
		DEPOSITS (AS PER SCH. NO. 13)	1,07,552.00
TOTAL	75,62,02,639.70	TOTAL	75,62,02,639.70

Notes:

- (1) It is not possible for us to verify whether loans or deposits have been accepted or repaid otherwise than by an account payee cheques or account payee bank draft. As the necessary evidence is not in the possession of the assessee.
- (2) Debit and Credit balances appearing in the Balance sheet are subject to confirmation concerned.
- (3) The physical verification of cash on hand on the last day of the accounting year has not the auditors and the same has been stated as per the certificate of a proprietor.

As Per Audit Report of Even Date

FOR KIRAN AND PRADIP ASSOCIATES

(Chartered Accountants)

Reg No. : 112577W

-SD-

PRADIP J. SHAH

(Partner)

Membership No : 035636



For RIDHAM DEVELOPERS

-SD-
(Partner)

Place : AHMEDABAD

Date : 04/10/2019

RIDHAM DEVELOPERS
PLOT NO 566, OPP NALANDA COMPLEX, PRITAMNAGAR, AHMEDABAD, GUJARAT-380006

Schedules for the Year Ending 31 March, 2019

Schedule : 1

CAPITAL ACCOUNT

Current Capital A/c of RAJESHKUMAR RAMANLAL THAKKAR for the year ending on 31/03/2019

PARTICULARS	AMOUNT (Dr)	PARTICULARS	AMOUNT (Cr)
To Drawings	10,60,000.00	By Opening	1,59,22,879.00
		By ADDITION	20,00,000.00
		By Interest	20,74,077.15
		By Net Profit	55,796.36
To Balance (Cr)	1,89,92,752.51		
Total :	2,00,52,752.51	Total :	2,00,52,752.51

Current Capital A/c of RAMESHKUMAR BHOGILAL SHAH for the year ending on 31/03/2019

PARTICULARS	AMOUNT (Dr)	PARTICULARS	AMOUNT (Cr)
		By Opening	3,36,61,231.00
		By ADDITION	1,10,00,000.00
		By Interest	49,56,924.25
		By Net Profit	1,11,592.73
To Balance (Cr)	4,97,29,747.98		
Total :	4,97,29,747.98	Total :	4,97,29,747.98

Current Capital A/c of RIKESHKUMAR MOTILAL SHAH for the year ending on 31/03/2019

PARTICULARS	AMOUNT (Dr)	PARTICULARS	AMOUNT (Cr)
		By Opening	21,67,336.00
		By Interest	2,60,792.40
		By Net Profit	1,95,287.27
To Balance (Cr)	26,23,415.67		
Total :	26,23,415.67	Total :	26,23,415.67

Current Capital A/c of SUPALKUMAR MOTILAL SHAH for the year ending on 31/03/2019

PARTICULARS	AMOUNT (Dr)	PARTICULARS	AMOUNT (Cr)
		By Opening	18,47,820.80
		By ADDITION	2,65,00,000.00
		By Interest	8,89,447.40
		By Net Profit	1,95,287.27
To Balance (Cr)	2,94,32,555.47		
Total :	2,94,32,555.47	Total :	2,94,32,555.47

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
AAGAM HETALBHAI SHAH	45,00,000.00

