

M/S. SADGURU HERITAGE

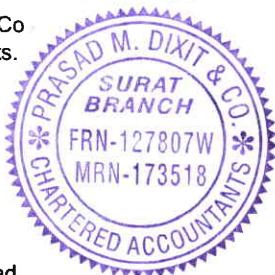
BALANCE SHEET AS ON 31st MARCH , 2019

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		16,949,554.00
<u>LOAN FUNDS :</u>			
<u>SECURED LOANS</u>	2		-
<u>UNSECURED LOANS</u>	3		7,155,163.00
<u>BOOKING DEPOSIT</u>	4		-
TOTAL			24,104,717.00
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	5		18,225.39
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	6	70,353,019.73	
Sundry Debtors	7	-	
Cash And Bank Balances	8	191,634.00	
Deposit And Advances	9	<u>2,548,906.88</u>	
		73,093,560.61	
Less : <u>Current Liabilities And Provisions (B) :</u>	10	<u>49,007,069.00</u>	
Net Current Assets (A-B) :			24,086,491.61
TOTAL			24,104,717.00

As per our report of evendate attached.

For Prasad M Dixit & Co
Chartered Accountants.

Vijay Gediya
Partner



For Sadguru Heritage

Prasad M. R.

Partner

Place : Ahmedabad
Date : 27.09.2019

SADGURU HERITAGE**31.03.2019****SCHEDULE "1"****CAPITAL ACCOUNT OF PARTNERS**

Name of Partner	Share	Op Balance As on 01.04.18	Addition	Interest on Capital	Partners Remuneration	Profit for the Year	Withdrawal	Balance as on 31.03.2019
Ashwinbhai B. Prajapati	31.00%	-	7,325,965.00	-	-	0.00	758,342.00	6,567,623.00
Chintan J. Prajapati	2.25%	-	375,000.00	-	-	0.00	606.00	374,394.00
Dhavalbhai D. Bharwad	0.90%	-	150,000.00	-	-	0.00	242.00	149,758.00
Kantibhai R Prajapati	0.45%	-	75,000.00	-	-	0.00	122.00	74,878.00
Rajeshkumar B Prajapati	30.80%	-	4,575,000.00	-	-	0.00	8,289.00	4,566,711.00
Rohitkumar B Prajapati	3.60%	-	620,110.00	-	-	0.00	21,079.00	599,031.00
Vishnuprasad B Prajapati	31.00%	-	4,625,500.00	-	-	0.00	8,341.00	4,617,159.00
Total	100%	-	17,746,575.00	-	-	0.00	797,021.00	16,949,554.00



UDIN : 19173518AAAAGZ3956

SCHEDULES FORMING PART OF BALANCE SHEET							
SCHEDULE "2" : <u>SECURED LOANS</u>							AMOUNT Rs.
PARTICULARS							
N A							-
TOTAL							-
SCHEDULE "3" : <u>UNSECURED LOANS</u>							AMOUNT Rs.
PARTICULARS							
Bharat J Bheda							1,760,096.00
Bhargav Vishnubhai Prajapati							350,000.00
Chintan Prajapati							125,000.00
Gitadevi B Tomar							251,000.00
Hareshkumar Pravinbhai Gajera							504,979.00
Ila Gaurang Gajera							1,007,943.00
Jigneshbhai B Bharwad							1,800,000.00
Kantibhai Ramjibhai Prajapati							150,000.00
Madanlal Rathod							100,000.00
Pritiben harehbhai Gajera							756,145.00
Rajeshkumar B Prajapati							150,000.00
Vishalbhai Sondala							200,000.00
TOTAL							7,155,163.00
SCHEDULE "4" : <u>BOOKING DEPOSIT</u>							AMOUNT Rs.
PARTICULARS							
N A							-
TOTAL							-
SCHEDULE "5" : <u>FIXED ASSETS</u>							
Particulars	Rate	Op. Bal. As On 1-4-2018	Addition Before 30.9	Addition After 30.9	Total	Depreciation For The Year	Cl. Bal. As On 31-3-2019
Machinery	15%	-	-	4,237.29	4,237.29	318.00	3,919.29
Printer	15%	-	-	15,466.10	15,466.10	1,160.00	14,306.10
TOTAL		-	-	19,703.39	19,703.39	1,478.00	18,225.39
SCHEDULE "6" : <u>INVENTORIES</u>							AMOUNT Rs.
PARTICULARS							
Closing Stock (Land) (As taken , Valued And Certified By Partner)							-
Closing Stock (As taken , Valued And Certified By Partner)							-
WIP Stock							70,353,019.73
TOTAL							70,353,019.73



SCHEDULE "7" : SUNDRY DEBTORS	
PARTICULARS	AMOUNT Rs.
N A	-
TOTAL	-
PARTICULARS	AMOUNT Rs.
Cash In Hand	106,372.00
Kotak Mahindra Bank	80,262.00
The Gujarat State Co op Bank	5,000.00
TOTAL	191,634.00
SCHEDULE "9" : DEPOSIT AND ADVANCES	
PARTICULARS	AMOUNT Rs.
GST Credit A/c	2,548,906.88
Pre Paid Insurance	
TOTAL	2,548,906.88
SCHEDULE "10" : CURRENT LIABILITIES AND PROVISIONS	
SUNDRY CREDITORS FOR GOODS AND EXPENSES	
PARTICULARS	AMOUNT Rs.
Chandubhai V Vadher	(1,000.00)
Rameshchandra Roath	173,250.00
Shaileshbhai V Patel	980.00
Vasudevhai V Patel	1,065,999.00
Bharatbhai J Bheda	297,000.00
Chandrakant Karshanbhai Sojitra	3,800.00
Nirmal Transport	203,309.00
P V Jetavat	380,027.00
Ramprashad Nishad	27,340.00
Satyam Security Service	10,703.00
Shiv Shakti Decogril	26,471.00
Zaheer A Khan	10,890.00
Arvindkumar Narsing Tank	1,349,927.00
Hasti Electro Control	3,304.00
Hi Luxx Décor	5,410.00
Jay Shree Shakti Molding Works	3,250.00
Maa Krupa Corporation	51,874.00
Navrang Paints And Ply	50,687.00
N Tech Infosolution Pvt Ltd	18,250.00
Parshwanath Pipe	20,444.00
Ranker design	112,000.00
Ravi Steel	4,508,851.00
R K Brother	109,691.00
Bal C/d	8,432,457.00



	Bal B/d	8,432,457.00
Robust Infra		4,409,177.00
Satyanam Traders		321,362.00
Saurashtra Cement Ltd		(1,700.00)
Shree Sharda Xerox		3,067.00
Umiya Ply Point		48,932.00
Venus Enterprise		175,420.00
Jayantibhai Gangadiya		2,741,800.00
Jaysukhbhai Dobariya		11,612,700.00
Rajeshbhai Rameshbhai Patel		9,677,250.00
Sathak Jagdishbhai Chandarana		9,677,250.00
TDS Payable		9,354.00
Vinzol Enterprise		1,900,000.00
	TOTAL	49,007,069.00

