

PRATHAM DEVELOPERS

BLOCK NO.5, SHANTINAGAR SOCIETY,
NEAR PRABHAT BUS STOP, WAGHODIA ROAD,
VADODARA - 390019.

BALANCE SHEET AS AT 31st MARCH, 2017.

CAPITAL & LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PROPERTIES & ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
<u>PARTNER'S CAPITAL</u>			<u>FIXED ASSETS :-</u>		209805.00
<u>ACCOUNTS :-</u>			(At written down value)		
(As per Schedule " A ")			(As per Schedule " B ")		
<u>Loans and Advances :-</u>			<u>CURRENT ASSETS</u>		
Advances Received from			<u>LOANS AND ADVANCES</u>		
Customers			(A) <u>CURRENT ASSETS :-</u>		
			Closing Stock (As taken Valued and		
<u>UNSECURED LOANS</u>			Certified by management)	30173046.00	
<u>CURRENT LIABILITIES</u>			(a) Work in Progress		
<u>AND PROVISIONS :-</u>			(b) Building Materials (at Cost or net	20111.00	30193157.00
<u>CURRENT LIABILITIES</u>			Realisable Value which ever is lower)		
<u>SUNDRY CREDITORS</u>			<u>Current Account with</u>		
			a) The Kalupur Commercial	52840.11	
<u>PROVISIONS :-</u>			Co.op. Bank Bank Ltd.,		
Out standing Liabilities	73872.00		Waghodia Road, Vadodara.		
Provision for income Tax	370000.00		b) HDFC Bank		
			Parivar Char Rasta, Vadodara.	11990.25	64830.36
			Cash in Hand		73749.00
			Service Tax Receivable from Customers		132575.00

CAPITAL & LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PROPERTIES & ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
			(B) SUNDRY LOANS AND ADVANCES Advance Payment to other		500000.00
			SUNDRY DEPOSITS :		19855.00
TOTAL		31193971.36	TOTAL		31193971.36

Significant accounting policies as per Schedule " C " and the notes on accounts as per Schedule " D "

As per our report of eventdate attached

For V.G. Shah & Associates

Chartered Accountants

Firm Registration No.:109820W

V.G. Shah

(Vastupal Gordhandas Shah)

Proprietor

Membership No.: 035688

Place : Vadodara

Date : 10th October, 2017



For Pratham Developers

Pratham Developers

Partner

Place : Vadodara

Date : 10th October, 2017

PRATHAM DEVELOPERS
BLOCK NO.5, SHANTINAGAR SOCIETY,
NEAR PRABHAT BUS STOP, WAGHODIA ROAD,
VADODARA-390019.

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2017

(From 22.06.2016 TO 31.03.2017)

PARTICULARS	AMOUNT Rs. Ps.	PARTICULARS	AMOUNT Rs. Ps.
To Purchases of Building Materials	6902656.00	Turnover:-	
To Land Cost	17100000.00	Closing Work in Progress	30173046.00
To Labour Charges	943723.00		
To Transportation Charges	1344352.00		
To Carting Charges	198520.00	Closing Stock of Building Materials	20111.00
To Office Expenses	1523.00		
To Duties & Taxes	1250.00	By Kasar	3164.00
To Site Expenses	14567.00		
To Salaries	400800.00		
To Security Service Expenses	11400.00		
To Electricity Expenses	29690.00		
To Printing & Stationery Expenses	4217.00		
To Bank Charges	2392.64		
To Hiring Charges	9480.00		
To Advertising Expenses	222000.00		
To Interest	1309.00		
To Miscellaneous Expenses	6936.00		
To Petrol Expenses	1100.00		
To Postage Expenses	20.00		
To Audit Fees	25000.00		
To Vat Expenses	15145.00		
To Telephone Charges	6202.00		
To Staff wel fare Expenses	32733.00		
To Swachh Bharat Cess	2834.00		
To Legal & Professional Fees	13906.00		
To Depreciation	44095.00		
To Remuneration to working Partners	1806326.00		

PARTICULARS	AMOUNT Rs. Ps.	PARTICULARS	AMOUNT Rs. Ps.
To Provision for Income Tax	370000.00		
To Net Profit credited to Partner's Capital Account as under :			
1) Shri Nitin R. Baria @ 20% 136828.87			
2) Shri Sandeep R. Baria @ 20% 136828.87			
3) Shri Sunil A. Balani @ 12.50% 85518.05			
4) Shri Ravi K. Dukhneja @ 25% 171036.09			
5) Shri Vinod A. Balani @ 12.50% 85518.05			
6) Shri Navin K. Patel @ 10% 68414.43			
TOTAL	30196321.00	TOTAL	30196321.00

Significant accounting policies as per Schedule " C " and the notes on accounts as per Schedule " D "

As per our report of event date attached.

For V.G. Shah & Associates

Chartered Accountants

Firm Registration No.: 109820W



For Pratham Developers

[Handwritten signature]

Proprietor

(Vastupal Gordhandas Shah)

Membership No.: 035688

Place : Vadodara

Date :

10th October, 2017

Partner

Place : Vadodara

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10th October, 2017