

SUNDAY RESIDENCY

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,83,41,278	CURRENT ASSETS		
LOAN FUNDS			INVENTORY	6	7,60,34,913
SECURED LOANS	2	1,16,01,966	CASH AND BANK	7	5,98,848
UNSECURED LOANS	3	2,41,67,039	LOANS AND ADVANCES (ASSETS)	8	24,93,370
CURRENT LIABILITIES	4	1,48,22,162			
PROVISIONS	5	1,94,686			
TOTAL		7,91,27,131	TOTAL		7,91,27,131

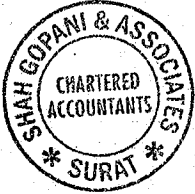
Schedules 1 to 9 form an integral part of accounts

In terms of our attached report of even date

For SUNDAY RESIDENCY

For SHAH GOPANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Molam E n



Mopani

(PARTNER)

LAVJIBHAI HARJIBHAI GOPANI
(PARTNER)
M. NO. : 039216
FRN : 0117466W

Place : SURAT
Date : 07/11/2020

SUNDAY RESIDENCY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account

Sr. No.	Name	Share (%)	Opening Balance	Credit	Interest	Remuneration	Profit	Total	Debits	Closing Balance
(1)	Ajaybhai Vallabhbbhai Ribadiya	10%	47,21,666	-	2,79,464	1,40,000	1,24,816	52,65,946	1,25,664	51,40,282
(2)	Jigneshbhai Dhirubhai Malaviya	30%	89,28,608	33,47,685	(32,845)	4,20,000	3,74,449	1,30,37,897	1,18,76,105	11,61,792
(3)	Niravbhai Govindbhai Sutariya	10%	75,65,764	48,00,000	5,51,895	1,40,000	1,24,816	1,31,82,475	33,25,665	98,56,810
(4)	Parshotambhai Raghavbhai Gajera	10%	69,36,098	20,00,000	5,02,166	1,40,000	1,24,816	97,03,080	1,25,665	95,77,415
(5)	Rajinibhai Khodabhai Vadadoriya	15%	13,83,420	-	77,250	2,10,000	1,87,224	18,57,894	1,88,497	16,69,397
(6)	Rakeshbhai Nagjibhai Dholakiya	25%	(38,92,090)	1,03,94,061	(3,75,265)	3,50,000	3,12,041	67,88,747	58,53,165	9,35,582
	Total		2,56,43,466	2,05,41,746	10,02,665	14,00,000	12,48,162	4,98,36,039	2,14,94,761	2,83,41,278

Schedule : 2

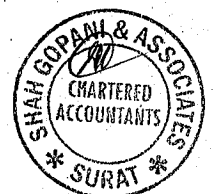
SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
SBI C/A NO.36079897423	1,16,01,966
TOTAL	1,16,01,966

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
AMIT ISWERBHAI GABANI	14,55,555
ATULKUMAR MAGANBHAI MANGROLIYA	9,45,675
BRAJESH SURJU KUMAR	13,54,274
DHARMESHKUMAR MANSUKHBHAI DONGA	3,74,700
DHIRUBHAI V. MALAVIA -HUF	59,53,544
GAUTAMBHAI MAGANBHAI MANGAROLI	11,41,335
KAJALBEN RAHILBHAI MALAVIYA	3,98,730
MANISHABEN PARESHKUMAR RIBDIYA	10,22,567
MANJULABEN POONABHAI MALAVIYA	2,20,531
NAGJIBHAI L.DHOLAKIA (HUF)	12,16,601
NAVALSINH SHIVNARAYAN PATEL	13,54,274
NILAMBEN J.MALAVIYA	5,83,109
NITABEN PRADIPBHAI GAJERA	5,57,239
POONABHAI V. MALAVIA -HUF	43,29,801
SHEETALBEN V.MALAVIYA	11,93,755
SHUBHAM GEMS (SHUBHAMKUMAR BIJENDRA BHARTI)	13,53,138
VISNU D. MANGAROLIA	7,12,211
TOTAL	2,41,67,039



CURRENT LIABILITIES

PARTICULARS	AMOUNT
ADVANCE FOR BOOKING	
CHNDUBHAI DHAYABHAI MERULIYA	(56,937)
DEVKUVARBEN JERAMBHAI KHOKHARIYA	8,04,375
DINESHBHAI JIVRAJBHAI DHOLAKIA/BHAVNABEN D. DHOLA	(56,953)
DOMA NAVPAL SHAH	5,00,000
HIMMATBHAI LALJIBHAI PALADIA	95,91,158
NEEL NITINBHAI LAKHANI	12,62,250
PRIYANKA GABANI	12,37,500
Total	1,32,81,393
SUNDRY CREDITORS	
HARSHIL ENTERPRISE	1,34,602
KRUPALI STEEL CORPORATION	2,85,334
VRAJLAL V. AMBALIYA	3,89,880
YOGIRAJ SALES	7,30,953
Total	15,40,769
TOTAL	1,48,22,162

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
AUDIT FEES PAYABLE	10,000
TDS PAYABLE	1,84,686
TOTAL	1,94,686

INVENTORY

PARTICULARS	AMOUNT
CLOSING STOCK :	
STOCK OF LAND	3,09,22,297
WORK IN PROGRESS	4,51,12,616
TOTAL	7,60,34,913

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	49,369
SBI C/A 36112427418	9,561
SBI RERA C/A NO.37144199064	5,39,918
TOTAL	5,98,848



LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
CGST	10,75,353
IGST	61,600
INCOME TAX A/C.	2,50,000
SGST	10,75,353
UNCLAIM CGST	10,532
UNCLAIM SGST	10,532
VAT DEPOSIT A/C	10,000
TOTAL	24,93,370



SUNDAY RESIDENCY

Accounting Policies & Notes on Accounts

F.Y. ending on 31/03/2020

SCHEDULE - 9

A) Significant Accounting Policies:

1. Convention of Accounting:

The accounts are prepared under the historical cost convention and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. System of Accounting:

The concern has adopted the accrual concept in the preparation of accounts.

3. Inventory:

Inventories are valued at Cost or Market Value whichever is lower.

B) Notes on Accounts

4. All Debit and Credit balance and accounts squared up during the year are subject to confirmation and rounded off to nearest rupees.

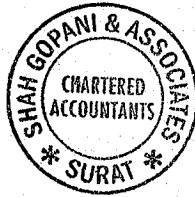
(Signature to Schedule 1 to 9)

Prepared from the books of accounts produced before us.

For SUNDAY RESIDENCY

For SHAH GOPANI AND ASSOCIATES
Chartered Accountants

(Partner)



LAVJIBHAI HARJIBHAI GOPANI

Partner

M. No.039216

FRN : 0117466W

S/534-536, BELGIUM SQUARE, OPP. LINEAR BUS
STAND, RING ROAD, SURAT-395003 GUJARAT
UDIN : 20039216AAAER8751

Place : SURAT

Date : 07/11/2020