

GOYAL SAFAL DEVELOPERS**Balance Sheet as at 31st March, 2018**

Particulars	Sche- dule	As at 31st March, 2018	
		Amount (₹)	Amount (₹)
SOURCES OF FUNDS			
Partners' Capital	A		1 41 51 63 786
Loan Funds	B		17 73 53 677
Total :			<u>1 59 25 17 463</u>
APPLICATION OF FUNDS			
Fixed Assets	C		
Gross Block		5 58 85 683	
Less: Depreciation		<u>3 65 54 978</u>	
Net Block :			1 93 30 705
Deferred Tax Asset			1 80 050
Current Assets, Loans and Advances	D		
Inventories		3 81 26 31 287	
Cash and Bank Balances		1 44 06 670	
Loans and Advances		<u>6 85 12 787</u>	
		<u>3 89 55 50 744</u>	
Less : Current Liabilities and Provisions	E		
Current Liabilities		<u>2 32 25 44 036</u>	
		<u>2 32 25 44 036</u>	
Net Current Assets:			1 57 30 06 708
Total :			<u>1 59 25 17 463</u>

Notes forming part of accounts

'L'

As per our attached report of even date

FOR R. M. MULANI & CO.
 [Firm Registration No. 137669W]
 Chartered Accountants

RAJENDRA M. MULANI
Proprietor
 Mem. No. 40768

FOR GOYAL SAFAL DEVELOPERS

[Signature]
Partner

Place : Ahmedabad

Date **3 1 OCT 2018**

Place: Ahmedabad

Date: **3 1 OCT 2018**

GOYAL SAFAL DEVELOPERS**Profit and Loss account for the year ended 31st March, 2018**

Particulars	Schedule	For the year ended 31/03/2018	
		Amount (₹)	Amount (₹)
INCOME			
Sale of Units	F	5 11 65 362	
Other Income	G	<u>44 95 431</u>	
			5 56 60 793
EXPENDITURE			
(Increase) / Decrease in Stock	H	(79 67 92 277)	
Project Cost	I	73 51 33 445	
Administrative and Other Expenses	J	8 36 55 870	
Interest and Financial Charges	K	3 28 79 514	
Depreciation		<u>34 14 695</u>	
			<u>5 82 91 247</u>
Profit/(Loss) Before Tax			(26 30 454)
Provision for Tax			
Current Tax (Including Earlier Year ₹ 4,31,80,735/-)		4 31 80 735	
Deferred Tax		<u>31 801</u>	
			4 32 12 536
Profit / (Loss) after tax transferred to Partners' Capital Account			<u>(4 58 42 990)</u>

Notes forming part of accounts

'L'

As per our attached report of even date

FOR R. M. MULANI & CO.

[Firm Registration No. 137669W]

Chartered Accountants

RAJENDRA M. MULANI

Proprietor

Mem. No. 40768

FOR GOYAL SAFAL DEVELOPERS

Partner

Place : Ahmedabad

Date 31 OCT 2018

Place: Ahmedabad

Date: 31 OCT 2018



GOYAL SAFAL DEVELOPERS

Statement of Cash Flows for the year ended 31 March, 2018

Particulars	2017-2018 Amount (₹)
A. Cash Flow From Operating Activities	
Net profit before taxation, and extra ordinary item	(26 30 454)
Adjustments for:	
Depreciation	34 14 695
Interest income	(40 23 350)
Interest Expenses	3 28 79 514
	<u>2 96 40 405</u>
Changes in Working Capital	
Adjustments for (increase)/decrease in operating assets:	
Increase / (Decrease) in Inventories	(79 67 92 277)
Increase / (Decrease) in Advances to Suppliers and Contractors	(77 44 534)
Increase / (Decrease) in Advances Recoverable	(40 00 000)
Increase / (Decrease) in Other Receivables	5 29 58 000
Increase / (Decrease) in Staff Advances	14 28 500
Increase / (Decrease) in Deposits	(3 80 800)
Increase / (Decrease) in Balance with Revenue Authorities	(4 65 15 052)
Adjustments for increase / (decrease) in operating liabilities:	
Increase / (Decrease) in Sundry Creditors	36 18 832
Increase / (Decrease) in Deposit from Purchasers	75 36 89 813
Increase / (Decrease) in Other Liabilities	20 99 59 163
Cash Generated from / (unused in) operations	<u>19 58 62 049</u>
Less : Taxes paid	(1 96 30 842)
Net Cash Flow from / (Used in) Operating activities (a)	<u>17 62 31 207</u>
B. Cash Flow from Investing Activities	
Sale of Investments	13 92 93 000
Interest Income	40 23 350
	<u>14 33 16 350</u>
C. Cash Flow from Financing Activities	
Capital Proceeds/(Withdrawals) from Partners	64 15 60 910
Proceeds/(Repayments) of UnSecured Loans	(92 25 86 691)
Interest Paid	(3 28 79 514)
Net Cash from / (Used in) Financing Activities	<u>(31 39 05 295)</u>
Net Increase / (Decrease) in Cash and Cash Equivalents [A+B+C]	56 42 262
Cash and cash equivalents at the beginning of the year	87 64 408
Cash and cash equivalents at the end of the year	<u>1 44 06 670</u>

- The Cash Flow Statement is prepared under indirect method in accordance with the format prescribed by Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.
- In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities.
- Figures in brackets indicate cash outflows.

As per attached report of even date

FOR R. M. MULANI & CO.

[Firm Registration No. 137669W]
Chartered Accountants

RAJENDRA M. MULANI

Proprietor

Mem. No. 40768

Place: Ahmedabad

Date **31 OCT 2018**



FOR GOYAL SAFAL DEVELOPERS

[Signature]
Partner

Place: Ahmedabad

Date **31 OCT 2018**

GOYAL SAFAL DEVELOPERS

Schedule - 'A' : Partners' Capital

		[Amount ₹]					
Sr. No.	Name of the Partners	Profit Sharing Ratio %	Opening Balance 01/04/2017	Additions	Total Profit / (Loss)	Total	Balance as at 31/03/2018
1	Goyal & Co. (Const.) Pvt. Ltd.	50	58 77 45 658	8 60 90 000	(2 29 21 495)	65 09 14 163	61 41 03 655
2	HN Safal Infra Developers Pvt Ltd. (*)	50	23 17 00 208	85 66 35 000	(2 29 21 495)	1 06 54 13 713	80 10 60 131
	Total :	100	81 94 45 866	94 27 25 000	(4 58 42 990)	1 71 63 27 876	1 41 51 63 786

(*)Safal Realty Pvt. Ltd., a partner, has been demerged and amalgamated into HN Safal Infra Developers Pvt. Ltd. as per Order dated 21/02/2018 by Hon'ble National Company Law Tribunal.



GOYAL SAFAL DEVELOPERS

Schedule - 'B': Loan Funds

Particulars	As at 31st March, 2018	
	Amount (₹)	Amount (₹)
Unsecured Loan		17 73 53 677
Total :		17 73 53 677



Schedule - 'C' : Fixed Assets

Schedule - 'C' : Fixed Assets

[Amount in ₹]

Sr. No.	Particulars	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK	
		As at 01/04/2017	Addition	Deduction/ Adjustment	As at 31/03/2018	For the year	Up to 31/03/2017	Up to 31/03/2018	As at 31/03/2018
1	Plant and Machinery	2 77 79 058	0	0	2 77 79 058	17 05 285	1 64 10 491	1 81 15 776	96 63 282
2	Vehicle	2 42 66 209	0	0	2 42 66 209	13 98 245	1 49 44 571	1 63 42 816	79 23 393
3	Computer	3 11 864	0	0	3 11 864	4 616	3 00 324	3 04 940	6 924
4	Commercial Vehicles	35 28 552	0	0	35 28 552	3 06 549	14 84 897	17 91 446	17 37 106
	Total :	5 58 85 683	0	0	5 58 85 683	34 14 695	3 31 40 283	3 65 54 978	1 93 30 705



GOYAL SAFAL DEVELOPERS

Schedule - 'D': Current Assets, Loans and Advances

Particulars	As at 31st March, 2018	
	Amount (₹)	Amount (₹)
Inventories		
Work In Progress	3 73 18 12 287	
Finished Units	8 08 19 000	
		3 81 26 31 287
Cash and Bank Balances		
Cash on Hand	19 67 704	
Bank Balances	1 24 38 966	
		1 44 06 670
Loan & Advances		
Advances to Suppliers and Contractors	1 13 89 393	
Advances Recoverable	40 00 000	
Staff Advances	2 97 500	
Deposites	3 80 800	
Balance with Revenue Authorities	4 66 90 831	
Advance Tax (Net of Provision)	57 54 263	
		6 85 12 787
Total :		3 89 55 50 744

Schedule - 'E': Current Liabilities and Provisions

Current Liabilities	
Sundry Creditors	2 74 42 656
Deposit from Purchasers (Net)	1 85 18 55 048
Advances for Joint Ventures	21 96 00 000
Retention	28 91 481
Bank Book Overdraft	21 98 78 307
Statutory Liabilities	8 76 544
Total :	2 32 25 44 036



GOYAL SAFAL DEVELOPERS

Schedule 'L': Notes forming part of the accounts

1. Significant Accounting Policies

(i) **Method of Accounting**

The firm maintains its accounts on mercantile basis.

(ii) **Use of estimates**

The presentation of financial statements requires certain estimates and assumptions. These estimates and assumptions affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known / materialized.

(iii) **Fixed Assets**

Fixed Assets are stated at cost including incidental expenses related to acquisition and installation, less accumulated depreciation.

(iv) **Depreciation**

Depreciation on Fixed Assets has been provided on written down value method at rates prescribed by the Income Tax Rules, 1962.

(v) **Inventories**

Direct expenditure relating to development of project is inventorised. Indirect expenditure during the period of project is inventorised to the extent the expenditure is indirectly related to construction or is incidental thereto. Other indirect expenditure incurred during the construction period which is neither related to the construction activity nor is incidental thereto is charged to the profit and loss account. Cost incurred/ items purchased specifically for projects are taken as consumed as and when incurred/ received.

(a) **Work-in-progress**

Work in Progress represents the cost incurred in respect of unsold area of the Real Estate Development Projects and cost incurred on Projects where the revenue is yet to be recognized.

(b) **Finished Goods**

Valued at lower of cost and net realizable value.

(vi) **Revenue Recognition**

Revenue is recognised upon transfer of significant risks and rewards of ownership without retaining effective control over real estate by the seller and existence of reasonable expectation of ultimate collection. Significant risks and rewards of ownership are considered as transferred when legal title passes on to the buyer by way of executing sale deed / conveyance deed and substantial amount of sale price is realised. In the event where sale deed / conveyance deed has already been executed but substantial acts are still to be performed by the seller, the revenue is recognised by adopting "percentage completion method".

Dividend Income

Revenue is recognized when the shareholders' or unit holders' right to receive payment is established.



GOYAL SAFAL DEVELOPERS

Schedule 'L': Notes forming part of the accounts

(vii) Investments

Investments are valued at lower of cost or net realizable value.

(viii) Provisions and Contingent Liabilities

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the Notes.

(ix) Taxation

Current tax is determined as the amount of tax payable in respect of taxable income for the year.

Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent period. Deferred tax assets are recognized on unabsorbed depreciation and carry forward of losses based on virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

The assessee estimates deferred tax/(charge) using the applicable rate of taxation based on the impact of timing difference between financial statements and estimated taxable income for the current year .

The components of the deferred tax balances are as follows:

[Amount in ₹]

Particulars	2017-2018	
	Deferred tax asset	Deferred tax liability
Timing difference on account of:		
Difference between book depreciation and depreciation under Income Tax Act, 1961	1 80 050	--
Net Deferred Tax Liability/Asset	1 80 050	--



GOYAL SAFAL DEVELOPERS

Schedule 'L': Notes forming part of the accounts

2. As per Accounting Standard 18, issued by the Institute of Chartered Accountants of India, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

- (a) List of related parties with whom transactions have taken place during the year and relationship:

Sr. No.	Name of related party	Relationship
1	Goyal & Co. (Const.) Pvt. Ltd.	Partner
2	HN Safal Infra Developers Pvt. Ltd.	Partner
3	Galaxy Global Pvt. Ltd.	Enterprise in which KMP of Partner is having significant influence.
4	Babita S. Agarwal	Relative of Key Management personnel of Partner.
5	Indiradevi S. Agarwal	Relative of Key Management Personnel of Partner
6	Jayshree T. Agarwal	Relative of Key Management Personnel of Partner
7	Sharwari M. Agarwal	Relative of Key Management Personnel of Partner

- (b) Transactions with related parties

[Amount in ₹]

Description of the Nature of Transaction	Related Party	Description of Relationship	2017-18
Funds Raised during the year	Goyal & Co. (Const.) Pvt. Ltd.	Partner	8 60 90 000
	HN Safal Infra Developers Pvt Ltd.	Partner	85 66 35 000
Funds Withdrawn during the year	Goyal & Co. (Const.) Pvt. Ltd.	Partner	3 68 10 508
	HN Safal Infra Developers Pvt Ltd.	Partner	26 43 53 582
Repayment of Loan	Babita S. Agarwal	Relative of Key Management Personnel of Partner	89 18 500
	Indiradevi S. Agarwal	Relative of Key Management Personnel of Partner	2 96 76 400
	Jayshree T. Agarwal	Relative of Key Management Personnel of Partner	4 07 46 300



....Continued....

GOYAL SAFAL DEVELOPERS

Schedule 'L': Notes forming part of the accounts

(b) Transactions with related parties ... *Continued...*

[Amount in ₹]

Description of the Nature of Transaction	Related Party	Description of Relationship	2017-18
Interest Expenses	Sharwari M. Agarwal	Relative of Key Management Personnel of Partner	3 47 97 450
	Babita S. Agarwal	Relative of Key Management Personnel of Partner	2 18 700
	Indiradevi S. Agarwal	Relative of Key Management Personnel of Partner	7 61 400
	Jayshree T. Agarwal	Relative of Key Management Personnel of Partner	10 45 800
Purchase of Material	Sharwari M. Agarwal	Relative of Key Management Personnel of Partner	8 83 800
	Galaxy Global Pvt. Ltd.	Enterprise in which KMP of Partner is having significant influence.	1 01 55 831
Profit / (Loss) for the Year	Goyal & Co. (Const.) Pvt. Ltd.	Partner	(1 73 61 559)
	HN Safal Infra Developers Pvt Ltd.	Partner	(1 73 61 559)

(c) Outstanding Balance as at March 31, 2018:

[Amount in ₹]

Sr. No.	Particulars	Relationship	2017-2018
(i)	Balance Payable Goyal & Co. (Const.) Pvt. Ltd.	Partner	61 96 63 591
	HN Safal Infra Developers Pvt Ltd.	Partner	80 66 20 067



GOYAL SAFAL DEVELOPERS

Schedule 'L': Notes forming part of the accounts

3. The firm is in the process of obtaining the confirmation from suppliers who have registered themselves under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006) but has not received the same in totality. The above information is compiled based on the extent of responses received by the firm from its suppliers.
4. Balances of Creditors and Loans and Advances are subject to confirmation by the parties concerned.

As per our attached report of even date

FOR R. M. MULANI & CO.

[Firm Registration No. 137669W]
Chartered Accountants


RAJENDRA M. MULANI
Proprietor
Mem. No. 40768

Place : Ahmedabad

Date : 31 OCT 2018

FOR GOYAL SAFAL DEVELOPERS


Partner

Place: Ahmedabad

Date: 31 OCT 2018



GOYAL SAFAL DEVELOPERS

GROUPINGS FOR BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

ASSESSMENT YEAR : 2018-2019
ACCOUNTING YEAR : 2017-2018

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL				HN SAFAL				GOYAL			
	ORCHID GREENFIELD		MONDEAL SQUARE		ORCHID HARMONY / ORCHID HEIGHTS		ORCHID HEAVEN		TOTAL			
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
LIABILITIES												
Partner's Capital												
Goyal & Construction Pvt. Ltd.	6 27 74 875.14	12 84 89 773.20	(18 10 06 985.21)	(27 54 97 897.21)	75 52 57 260.88	71 09 47 141.56	63 70 25 150.80	56 39 39 017.55				
HN Safal Infra Developers Pvt Ltd.	4 25 71 047.85	(73 88 48 980.09)	(31 41 99 507.74)	(21 95 47 419.74)	1 09 56 10 085.38	1 16 62 89 966.06	82 39 81 625.48	20 78 93 566.23				
	10 53 45 922.98	(61 03 59 206.89)	(49 52 06 492.95)	(49 50 45 316.95)	1 85 08 67 346.26	1 87 72 37 107.62	1 46 10 06 776.29	77 18 32 583.78				
Add : Profit/ (Loss) for the year	(2 73 18 924.00)	(1 88 58 394.13)	88 09 868.50	4 53 71 862.30	(2 73 33 934.82)	(58 07 766.36)	(4 58 42 990.32)	2 07 05 701.81				
	7 80 26 998.98	(62 92 17 601.02)	(48 63 96 624.45)	(44 96 73 454.65)	1 82 35 33 411.43	1 87 14 29 341.26	1 41 51 63 785.96	79 25 38 285.59				
Reserves & Surplus												
Commission A/c	0.00	0.00	0.00	(1 15 25 000.00)	0.00	0.00	0.00	(1 15 25 000.00)				
Income Offered In Settlement	0.00	0.00	0.00	69 38 56 420.00	0.00	0.00	0.00	69 38 56 420.00				
Income Tax Expense	0.00	(10 89 50 386.00)	0.00	(8 80 21 691.00)	0.00	(77 51 995.00)	0.00	(20 47 24 072.00)				
Diminution in Investment	0.00	0.00	0.00	(38 39 99 000.00)	0.00	0.00	0.00	(38 39 99 000.00)				
Cost reduced due to Settlement	0.00	0.00	0.00	(6 67 00 767.30)	0.00	0.00	0.00	(6 67 00 767.30)				
	0.00	(10 89 50 386.00)	0.00	14 36 09 961.70	0.00	(77 51 995.00)	0.00	2 69 07 580.70				
Unsecured Loan												
Ajay Jasvantlal Doshi	0.00	6 00 00 000.00	0.00	0.00	0.00	0.00	0.00	6 00 00 000.00				
Babitadevi S.Agarwal.	0.00	0.00	0.00	0.00	0.00	86 99 800.00	0.00	86 99 800.00				
Bhimraj Lekhrum Agarwal.	0.00	0.00	0.00	0.00	4 75 000.00	4 75 000.00	4 75 000.00	4 75 000.00				
Chhotalal Surchand Shah HUF	0.00	0.00	0.00	0.00	52 80 000.00	50 00 000.00	52 80 000.00	50 00 000.00				
Devendra Naranbhai Patel	5 01 28 157.00	7 50 57 507.00	0.00	0.00	0.00	0.00	5 01 28 157.00	7 50 57 507.00				
Dhankawari Dugar.	0.00	0.00	0.00	0.00	6 970.00	15 70 280.00	6 970.00	15 70 280.00				
Dugar Telesolutions	0.00	0.00	0.00	0.00	15 781.00	0.00	15 781.00	0.00				
Everest Extrusions Ltd.	1 57 00 000.00	2 42 50 000.00	0.00	0.00	0.00	0.00	1 57 00 000.00	2 42 50 000.00				
Gaurav Pavan Dugar	0.00	0.00	0.00	0.00	2 68 893.00	2 46 690.00	2 68 893.00	2 46 690.00				
Girishbhai Naranbhai Patel	80 20 144.00	2 24 63 027.00	0.00	0.00	0.00	0.00	80 20 144.00	2 24 63 027.00				
Harsha Rajesh Jhaveri	0.00	21 97 64 619.00	0.00	0.00	0.00	0.00	0.00	21 97 64 619.00				
Indiradevi S.Agarwal.	0.00	0.00	0.00	0.00	0.00	2 89 15 000.00	0.00	2 89 15 000.00				
Jayshree Trilok Agarwal.	0.00	0.00	0.00	0.00	0.00	3 97 00 500.00	0.00	3 97 00 500.00				
Jitendra Chhotalal Shah HUF	0.00	0.00	0.00	0.00	55 13 100.00	51 00 000.00	55 13 100.00	51 00 000.00				
Kanchanben Chhotalal Shah	0.00	0.00	0.00	0.00	54 60 131.00	50 51 000.00	54 60 131.00	50 51 000.00				
Kaushalyadevi Madanlal Agarwal.	0.00	0.00	0.00	0.00	14 05 300.00	13 98 640.00	14 05 300.00	13 98 640.00				
Kishanlal Dugar	0.00	0.00	0.00	0.00	7 08 299.00	6 34 901.00	7 08 299.00	6 34 901.00				
Kishanlal Ramlal Dugar HUF	0.00	0.00	0.00	0.00	29 15 502.00	26 56 419.00	29 15 502.00	26 56 419.00				
Lalitkumar Vishwanath Agarwal HUF	0.00	0.00	0.00	0.00	6 48 600.00	6 48 600.00	6 48 600.00	6 48 600.00				
Madanlal N Agarwal	0.00	0.00	0.00	0.00	12 97 200.00	12 94 500.00	12 97 200.00	12 94 500.00				
Manisha Manish Patel.	0.00	0.00	0.00	0.00	21 07 500.00	18 43 600.00	21 07 500.00	18 43 600.00				
Manish Vishnubhai Patel.	0.00	0.00	0.00	0.00	52 920.00	15 66 330.00	52 920.00	15 66 330.00				

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL				HN SAFAL				GOYAL			
	ORCHID GREENFIELD		MONDEAL SQUARE		ORCHID HARMONY / ORCHID HEIGHTS		ORCHID HEAVEN		TOTAL			
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
Manish Vishnubhai Patel HUF	0.00	0.00	0.00	0.00	19 34 900.00	18 51 020.00	19 34 900.00	18 51 020.00	19 34 900.00	18 51 020.00	18 51 020.00	18 51 020.00
Mukesh Garg.	0.00	0.00	0.00	0.00	14 17 417.00	14 40 958.00	14 17 417.00	14 40 958.00	14 17 417.00	14 40 958.00	14 40 958.00	14 40 958.00
Vijay Associates	0.00	41 00 00 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41 00 00 000.00	41 00 00 000.00
Pannaben Jitendra Shah	0.00	0.00	0.00	0.00	48 64 500.00	45 00 000.00	48 64 500.00	45 00 000.00	48 64 500.00	45 00 000.00	45 00 000.00	45 00 000.00
Pavan Kishanlal Dugar	0.00	0.00	0.00	0.00	8 22 675.00	7 54 748.00	8 22 675.00	7 54 748.00	8 22 675.00	7 54 748.00	7 54 748.00	7 54 748.00
Pavan Kishanlal Dugar HUF	0.00	0.00	0.00	0.00	5 06 522.00	19 34 140.00	5 06 522.00	19 34 140.00	5 06 522.00	19 34 140.00	19 34 140.00	19 34 140.00
Poonam Vishal Dugar	0.00	0.00	0.00	0.00	17 93 595.00	16 45 500.00	17 93 595.00	16 45 500.00	17 93 595.00	16 45 500.00	16 45 500.00	16 45 500.00
Sharwari M.Agarwal.	0.00	0.00	0.00	0.00	0.00	3 39 13 650.00	0.00	3 39 13 650.00	0.00	0.00	3 39 13 650.00	3 39 13 650.00
Sunita Ashok Garg.	0.00	0.00	0.00	0.00	29 43 866.00	29 92 680.00	29 43 866.00	29 92 680.00	29 43 866.00	29 92 680.00	29 92 680.00	29 92 680.00
Sweta Sandeep Agarwal.	0.00	0.00	0.00	0.00	14 59 350.00	14 52 690.00	14 59 350.00	14 52 690.00	14 59 350.00	14 52 690.00	14 52 690.00	14 52 690.00
Takshashila Projects Pvt Ltd	0.00	0.00	0.00	0.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00	4 00 00 000.00
Tosha Arpit Patel	89 07 762.00	8 05 36 849.00	0.00	0.00	0.00	0.00	89 07 762.00	8 05 36 849.00	89 07 762.00	8 05 36 849.00	8 05 36 849.00	8 05 36 849.00
Varna Steels Pvt. Ltd.	0.00	0.00	0.00	0.00	7 29 675.00	6 81 570.00	7 29 675.00	6 81 570.00	7 29 675.00	6 81 570.00	6 81 570.00	6 81 570.00
Vishal K.Dugar HUF.	0.00	0.00	0.00	0.00	8 44 918.00	7 75 150.00	8 44 918.00	7 75 150.00	8 44 918.00	7 75 150.00	7 75 150.00	7 75 150.00
Goyal Hariyana Constructions	0.00	0.00	0.00	0.00	11 25 000.00	11 25 000.00	11 25 000.00	11 25 000.00	11 25 000.00	11 25 000.00	11 25 000.00	11 25 000.00
Osiagee Securities Ltd	1 00 00 000.00	1 00 00 000.00	0.00	0.00	0.00	0.00	1 00 00 000.00	1 00 00 000.00	1 00 00 000.00	1 00 00 000.00	1 00 00 000.00	1 00 00 000.00
	9 27 56 063.00	90 20 72 002.00	0.00	0.00	8 45 97 614.00	19 78 68 366.00	8 45 97 614.00	19 78 68 366.00	17 73 53 677.00	1 09 99 40 368.00	1 09 99 40 368.00	1 09 99 40 368.00
Inter Branch Transfer												
MS	26 03 94 885.23	26 03 94 885.23	0.00	0.00	(73 63 20 476.65)	(73 97 13 151.26)	(73 63 20 476.65)	(73 97 13 151.26)	(47 59 25 591.42)	(47 93 18 266.03)	(47 93 18 266.03)	(47 93 18 266.03)
OH	1 62 28 23 225.64	1 62 64 55 910.95	73 63 20 476.65	73 97 13 151.65	0.00	0.00	73 63 20 476.65	73 97 13 151.65	2 35 91 43 702.29	2 36 61 69 062.60	2 36 61 69 062.60	2 36 61 69 062.60
OGF	0.00	0.00	(26 03 94 885.23)	(26 03 94 885.23)	(1 62 28 23 225.64)	(1 62 64 55 911.35)	(26 03 94 885.23)	(1 62 64 55 911.35)	(1 88 32 18 110.87)	(1 88 68 50 796.58)	(1 88 68 50 796.58)	(1 88 68 50 796.58)
	1 88 32 18 110.87	1 88 68 50 796.18	47 59 25 591.42	47 93 18 266.42	(2 35 91 43 702.29)	(2 36 61 69 062.61)	(2 35 91 43 702.29)	(2 36 61 69 062.61)	0.00	0.00	0.00	0.00
Other Liabilities												
Deposit from Purchaser												
Mondeal Square(Annex - 3)	0.00	0.00	1 21 51 44 380.00	1 21 51 44 380.00	0.00	0.00	1 21 51 44 380.00	1 21 51 44 380.00	1 21 51 44 380.00	1 21 51 44 380.00	1 21 51 44 380.00	1 21 51 44 380.00
Orchid Harmony(Annex - 1)	0.00	0.00	0.00	0.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00	1 90 73 71 637.00
Orchid Greenfield(Annex - 2)	0.00	0.00	0.00	0.00	2 06 91 52 971.37	2 06 90 01 096.37	2 06 91 52 971.37	2 06 90 01 096.37	2 06 91 52 971.37	2 06 90 01 096.37	2 06 90 01 096.37	2 06 90 01 096.37
Orchid Heights(Annex -4)	0.00	0.00	0.00	0.00	1 31 81 00 133.95	84 45 34 735.95	1 31 81 00 133.95	84 45 34 735.95	1 31 81 00 133.95	84 45 34 735.95	84 45 34 735.95	84 45 34 735.95
Orchid Heaven(Annex -5)	0.00	0.00	0.00	0.00	43 39 84 432.53	10 29 67 531.00	43 39 84 432.53	10 29 67 531.00	43 39 84 432.53	10 29 67 531.00	10 29 67 531.00	10 29 67 531.00
	0.00	0.00	1 21 51 44 380.00	1 21 51 44 380.00	5 72 86 09 174.85	4 92 38 75 000.32	5 72 86 09 174.85	4 92 38 75 000.32	6 94 37 53 554.85	6 13 90 19 380.32	6 13 90 19 380.32	6 13 90 19 380.32
Less: Sales	1 99 30 07 616.37	1 96 16 06 966.37	1 19 53 86 991.44	1 17 91 38 079.44	0.00	0.00	1 19 53 86 991.44	1 17 91 38 079.44	3 18 83 94 607.81	3 14 07 45 045.81	3 14 07 45 045.81	3 14 07 45 045.81
Orchid Harmony	0.00	0.00	0.00	0.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00	1 89 21 87 899.00
Orchid Heights	0.00	0.00	0.00	0.00	1 13 16 000.00	79 21 200.00	1 13 16 000.00	79 21 200.00	1 13 16 000.00	79 21 200.00	79 21 200.00	79 21 200.00
	(1 99 30 07 616.37)	(1 96 16 06 966.37)	1 97 57 388.56	3 60 06 300.56	3 82 51 05 275.85	3 02 37 65 901.32	1 97 57 388.56	3 02 37 65 901.32	1 85 18 55 048.04	1 09 81 65 235.51	1 09 81 65 235.51	1 09 81 65 235.51
Advances for Joint Ventures												
Dishman Pharmaceutical & Chemical Ltd.	0.00	0.00	0.00	0.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00	21 96 00 000.00
Retention												
	25 84 736.00	67 16 575.00	3 06 745.00	5 66 426.00	0.00	0.00	3 06 745.00	5 66 426.00	28 91 481.00	72 83 001.00	72 83 001.00	72 83 001.00

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL		HN SAFAL		GOYAL		ORCHID HARMONY / ORCHID HEIGHTS		ORCHID HEAVEN		TOTAL	
	ORCHID GREENFIELD		MONDEAL SQUARE									
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
Book Overdraft												
Axis Bank - 6922	12 46 412.26	33 62 496.26	0.00	0.00	0.00	0.00	0.00	0.00	12 46 412.26	33 62 496.26		
Axis Bank - 5191	0.00	0.00	0.00	0.00	21 86 31 894.27	0.00	0.00	0.00	21 86 31 894.27	0.00		
	12 46 412.26	33 62 496.26	0.00	0.00	21 86 31 894.27	0.00	0.00	0.00	21 98 78 306.53	33 62 496.26		
Statutory Liabilities												
EPF Payable (Incl. Admin Charges)	75.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	700.00		
Service Tax on Transport	0.00	0.00	0.00	0.00	81 866.00	0.00	0.00	0.00	81 866.00	0.00		
TDS On Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	20 305.00	0.00	0.00	20 305.00		
TDS On Interest	0.00	15 61 932.00	0.00	0.00	7 03 247.00	14 30 298.00	7 03 247.00	14 30 298.00	7 03 247.00	29 92 230.00		
TDS On Contractor	0.00	0.00	0.00	0.00	76 356.00	8 436.00	76 356.00	8 436.00	76 356.00	8 436.00		
TDS On Professional Fees	0.00	0.00	0.00	0.00	15 000.00	20 000.00	15 000.00	20 000.00	15 000.00	20 000.00		
	75.00	15 62 632.00	0.00	0.00	8 76 469.00	14 79 039.00	8 76 544.00	14 79 039.00	8 76 544.00	30 41 671.00		
	(1 98 91 76 393.11)	(1 94 99 65 263.11)	2 00 64 133.56	3 65 72 726.56	4 26 42 13 639.12	3 24 48 44 940.32	2 29 51 01 379.57	1 33 14 52 403.77				
Total Liabilities:	6 52 11 211.74	10 11 75 980.05	96 10 275.53	20 98 44 675.03	3 84 02 40 011.53	2 96 36 41 806.97	3 91 50 61 498.80	3 27 46 62 462.05				

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL			HN SAFAL			GOYAL			TOTAL		
	ORCHID GREENFIELD			MONDEAL SQUARE			ORCHID HARMONY / ORCHID HEIGHTS			ORCHID HEAVEN		
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
ASSETS												
Fixed Assets												
Plant & Machinery	2 02 53 055.00	2 02 53 055.00	0.00	0.00	0.00	75 26 003.00	75 26 003.00	2 77 79 058.00	2 77 79 058.00	2 77 79 058.00	2 77 79 058.00	2 77 79 058.00
Computer	0.00	0.00	0.00	0.00	0.00	3 11 864.00	3 11 864.00	3 11 864.00	3 11 864.00	3 11 864.00	3 11 864.00	3 11 864.00
Vehicle	98 12 829.00	98 12 829.00	45 000.00	45 000.00	45 000.00	1 44 08 380.00	1 44 08 380.00	2 42 66 209.00	2 42 66 209.00	2 42 66 209.00	2 42 66 209.00	2 42 66 209.00
Commercial Vehicles	8 20 532.00	8 20 532.00	0.00	0.00	0.00	27 08 020.00	27 08 020.00	35 28 552.00	35 28 552.00	35 28 552.00	35 28 552.00	35 28 552.00
Gross Block :	3 08 86 416.00	3 08 86 416.00	45 000.00	45 000.00	45 000.00	2 49 54 267.00	2 49 54 267.00	5 58 85 683.00	5 58 85 683.00	5 58 85 683.00	5 58 85 683.00	5 58 85 683.00
Less: Depreciation												
Plant & Machinery	1 32 15 319.00	1 19 73 366.23	0.00	0.00	0.00	49 00 457.00	44 37 125.23	1 81 15 776.00	1 81 15 776.00	1 64 10 491.45	1 64 10 491.45	1 64 10 491.45
Computer	0.00	0.00	0.00	0.00	0.00	3 04 940.00	3 00 324.00	3 04 940.00	3 04 940.00	3 00 324.00	3 00 324.00	3 00 324.00
Vehicle	66 67 061.00	61 11 926.35	23 271.00	23 271.00	19 437.00	96 52 483.00	88 13 207.30	1 63 42 815.00	1 63 42 815.00	1 49 44 570.65	1 49 44 570.65	1 49 44 570.65
Commercial Vehicles	5 73 117.00	5 29 455.08	0.00	0.00	0.00	12 18 330.00	9 55 442.40	17 91 447.00	17 91 447.00	14 84 897.48	14 84 897.48	14 84 897.48
Total Depreciation :	2 04 55 497.00	1 86 14 747.65	23 271.00	23 271.00	19 437.00	1 60 76 210.00	1 45 06 098.93	3 65 54 978.00	3 65 54 978.00	3 31 40 283.58	3 31 40 283.58	3 31 40 283.58
Net Block :	1 04 30 919.00	1 22 71 668.35	21 729.00	21 729.00	25 563.00	88 78 057.00	1 04 48 168.08	1 93 30 705.00	1 93 30 705.00	2 27 45 399.43	2 27 45 399.43	2 27 45 399.43
Deferred Tax Asset	1 80 050.00	2 11 851.00	0.00	0.00	0.00	0.00	0.00	1 80 050.00	1 80 050.00	2 11 851.00	2 11 851.00	2 11 851.00
Investments												
Gajanand Infra Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	3 90 57 000.00	0.00	0.00	0.00	3 90 57 000.00	3 90 57 000.00	3 90 57 000.00
Vipul Forms & Graphics Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	5 06 55 000.00	0.00	0.00	0.00	5 06 55 000.00	5 06 55 000.00	5 06 55 000.00
Spring Valley Org Pvt Ltd	0.00	0.00	0.00	0.00	0.00	1 57 13 000.00	0.00	0.00	0.00	1 57 13 000.00	1 57 13 000.00	1 57 13 000.00
Vastupal Infra Pvt Ltd	0.00	0.00	0.00	0.00	0.00	3 38 68 000.00	0.00	0.00	0.00	3 38 68 000.00	3 38 68 000.00	3 38 68 000.00
	0.00	0.00	0.00	0.00	0.00	13 92 93 000.00	0.00	0.00	0.00	13 92 93 000.00	13 92 93 000.00	13 92 93 000.00
Inventories												
Work in Progress												
Orchid Heights	0.00	0.00	0.00	0.00	0.00	1 46 18 10 000.00	1 11 24 90 000.00	1 46 18 10 000.00	1 46 18 10 000.00	1 11 24 90 000.00	1 11 24 90 000.00	1 11 24 90 000.00
Orchid Heaven	0.00	0.00	0.00	0.00	0.00	1 08 96 93 867.00	63 33 42 661.25	1 08 96 93 867.00	1 08 96 93 867.00	63 33 42 661.25	63 33 42 661.25	63 33 42 661.25
Other Projects	0.00	0.00	0.00	0.00	0.00	1 18 03 08 420.00	1 16 43 97 348.34	1 18 03 08 420.00	1 18 03 08 420.00	1 16 43 97 348.34	1 16 43 97 348.34	1 16 43 97 348.34
	0.00	0.00	0.00	0.00	0.00	3 73 18 12 287.00	2 91 02 30 009.59	3 73 18 12 287.00	3 73 18 12 287.00	2 91 02 30 009.59	2 91 02 30 009.59	2 91 02 30 009.59
Finished Units												
Orchid Harmony	0.00	0.00	0.00	0.00	0.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00
Orchid Greenfield	5 46 00 000.00	7 22 00 000.00	0.00	0.00	0.00	0.00	0.00	5 46 00 000.00	5 46 00 000.00	7 22 00 000.00	7 22 00 000.00	7 22 00 000.00
Mondeal Square	0.00	0.00	86 90 000.00	86 90 000.00	1 58 80 000.00	0.00	0.00	86 90 000.00	86 90 000.00	1 58 80 000.00	1 58 80 000.00	1 58 80 000.00
	5 46 00 000.00	7 22 00 000.00	86 90 000.00	86 90 000.00	1 58 80 000.00	1 75 29 000.00	1 75 29 000.00	8 08 19 000.00	8 08 19 000.00	10 56 09 000.00	10 56 09 000.00	10 56 09 000.00
	5 46 00 000.00	7 22 00 000.00	86 90 000.00	86 90 000.00	1 58 80 000.00	3 74 93 41 287.00	2 92 77 59 009.59	3 81 26 31 287.00	3 81 26 31 287.00	3 01 58 39 009.59	3 01 58 39 009.59	3 01 58 39 009.59

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL				GOYAL				TOTAL			
	ORCHID GREENFIELD		HN SAFAL		MONDEAL SQUARE		ORCHID HARMONY / ORCHID HEIGHTS		ORCHID HEAVEN		TOTAL	
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
Cash & Bank Balances												
Cash on hand	1 27 818.20	1 70 418.20	2 51 341.00	2 51 621.00	15 88 545.00	15 97 914.00	19 67 704.20	20 19 953.20				
Bank Balances												
Axis Bank Ltd. A/C No.-912020032403419	0.00	0.00	14 305.54	4 64 621.04	0.00	0.00	14 305.54	4 64 621.04				
Axis Bank Retention - 4792	0.00	0.00	0.00	0.00	19 74 367.40	0.00	19 74 367.40	0.00				
Axis Bank Retention - 4802	0.00	0.00	0.00	0.00	27 10 519.75	0.00	27 10 519.75	0.00				
Axis Bank Collection-0745	0.00	0.00	0.00	0.00	48 74 854.00	0.00	48 74 854.00	0.00				
Axis Bank Collection-7769	0.00	0.00	0.00	0.00	16 47 000.00	0.00	16 47 000.00	0.00				
ICICI Bank A/C No.018905009200	0.00	0.00	20 105.99	20 105.99	0.00	0.00	20 105.99	20 105.99				
KCCB Panchwati - 3886	0.00	0.00	0.00	0.00	24 917.41	5 28 481.41	24 917.41	5 28 481.41				
IOB SCC Bank - 3200	0.00	0.00	0.00	0.00	1 54 275.83	25 73 954.93	1 54 275.83	25 73 954.93				
KMB - 1731	0.00	0.00	0.00	0.00	10 18 619.88	31 57 291.35	10 18 619.88	31 57 291.35				
	0.00	0.00	34 411.53	4 84 727.03	1 24 04 554.27	62 59 727.69	1 24 38 965.80	67 44 454.72				
Loans and Advances												
Advances Recoverable												
Sureshkumar Ranchhodhai Thakkar	0.00	0.00	0.00	0.00	40 00 000.00	0.00	40 00 000.00	0.00				
	0.00	0.00	0.00	0.00	40 00 000.00	0.00	40 00 000.00	0.00				
Advances to Suppliers and Contractors												
AK Transcharger Pvt Ltd	0.00	0.00	0.00	0.00	2 33 640.00	0.00	2 33 640.00	0.00				
Acrow Chute Industries LLP	0.00	0.00	0.00	0.00	4 22 237.00	0.00	4 22 237.00	0.00				
Form Factor	0.00	0.00	0.00	0.00	3 00 000.00	0.00	3 00 000.00	0.00				
Greencarpet-The Garden Centre	0.00	0.00	0.00	0.00	2 23 303.00	0.00	2 23 303.00	0.00				
Kone Elevator India Pvt Ltd.	0.00	0.00	0.00	0.00	0.00	13 15 500.00	0.00	13 15 500.00				
Narinder Kaur	0.00	0.00	0.00	0.00	98 000.00	0.00	98 000.00	0.00				
Shri Hari International Art	0.00	0.00	0.00	0.00	0.00	3 00 000.00	0.00	3 00 000.00				
Shri Hari Construction	0.00	0.00	0.00	0.00	97 61 526.00	0.00	97 61 526.00	0.00				
Shaivi Enterprise	0.00	0.00	0.00	0.00	1 24 353.00	0.00	1 24 353.00	0.00				
Trans Industries	0.00	0.00	0.00	0.00	0.00	7 58 017.00	0.00	7 58 017.00				
Phoenix Fitness	0.00	0.00	0.00	0.00	0.00	5 00 000.00	0.00	5 00 000.00				
Saurashtra Cement Ltd	0.00	0.00	0.00	0.00	0.00	1 700.00	0.00	1 700.00				
Schneider Electric Infrastructure Ltd	0.00	0.00	0.00	0.00	0.00	5 00 000.00	0.00	5 00 000.00				
Shree Ganesh Traders	0.00	0.00	0.00	0.00	48 734.00	0.00	48 734.00	0.00				
Khim Singh R Rajput	0.00	0.00	0.00	0.00	1 00 000.00	1 00 000.00	1 00 000.00	1 00 000.00				
Sunny Shah	0.00	0.00	0.00	0.00	0.00	45 000.00	0.00	45 000.00				
Prepaid Insurance	46 360.00	66 573.00	0.00	0.00	31 240.00	58 069.00	77 600.00	1 24 642.00				
	46 360.00	66 573.00	0.00	0.00	1 13 43 033.00	35 78 286.00	1 13 89 393.00	36 44 859.00				

GOYAL SAFAL DEVELOPERS

Groupings for Balance Sheet as at 31st March, 2018

Particulars	HN SAFAL		HN SAFAL		GOYAL		ORCHID HARMONY / ORCHID HEIGHTS		TOTAL	
	ORCHID GREENFIELD		MONDEAL SQUARE		/ ORCHID HEAVEN					
	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)	As at 31/03/2018 Amount (Rs.)	As at 31/03/2017 Amount (Rs.)
Other Receivables										
Sale of Investment										
Hasmukhlal N. Vora	0.00	0.00	0.00	5 29 58 000.00	0.00	0.00	0.00	0.00	0.00	5 29 58 000.00
Staff Advances										
Amit Rawal	0.00	0.00	0.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00
Bharat Thakore	0.00	0.00	0.00	0.00	0.00	49 000.00	0.00	0.00	0.00	49 000.00
Girish Jayantibhai Patel	0.00	0.00	0.00	0.00	0.00	15 00 000.00	0.00	0.00	0.00	15 00 000.00
Jitendra Rawal	0.00	0.00	0.00	0.00	0.00	24 000.00	0.00	13 000.00	0.00	24 000.00
Kamlesh Parmar	0.00	0.00	0.00	0.00	0.00	45 500.00	0.00	45 500.00	0.00	55 000.00
Kulwinder Singh	0.00	0.00	0.00	0.00	0.00	70 000.00	0.00	70 000.00	0.00	0.00
Kundan G. Patel	0.00	0.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	0.00	30 000.00
Lala Thakor	0.00	0.00	0.00	0.00	0.00	37 000.00	0.00	37 000.00	0.00	0.00
Rameshbhai N Patel	0.00	0.00	0.00	0.00	0.00	32 000.00	0.00	32 000.00	0.00	0.00
Santoshsingh Rajput	0.00	0.00	0.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00
Vijay Desai	0.00	0.00	0.00	0.00	0.00	17 000.00	0.00	0.00	0.00	17 000.00
Sunil J Shah	15 000.00	51 000.00	0.00	0.00	0.00	0.00	15 000.00	0.00	15 000.00	51 000.00
	15 000.00	51 000.00	0.00	0.00	2 82 500.00	16 75 000.00	2 97 500.00	2 97 500.00	17 26 000.00	0.00
Deposit										
Adani Gas Limited	0.00	0.00	0.00	0.00	0.00	3 80 800.00	0.00	3 80 800.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 80 800.00	0.00	0.00
Balances with Revenue Authority										
Service Tax Credit Receivable	0.00	0.00	0.00	0.00	0.00	1 75 779.00	0.00	0.00	0.00	1 75 779.00
CGST Receivable	0.00	0.00	0.00	0.00	2 38 47 127.11	0.00	2 38 47 127.11	0.00	0.00	0.00
SGST Receivable	0.00	0.00	0.00	0.00	2 22 45 534.09	0.00	2 22 45 534.09	0.00	0.00	0.00
IGST Receivable	0.00	0.00	0.00	0.00	5 98 170.06	0.00	5 98 170.06	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4 66 90 831.26	1 75 779.00	4 66 90 831.26	4 66 90 831.26	1 75 779.00	1 75 779.00
Advance Tax (Net of Provision)										
Advance Tax (A.Y. 16-17)	0.00	5 44 04 470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 44 04 470.00
Advance Tax (A.Y. 17-18)	1 26 08 730.00	0.00	0.00	0.00	0.00	0.00	1 26 08 730.00	0.00	0.00	0.00
TDS Receivable (A.Y. 16-17)	0.00	0.00	0.00	5 01 459.00	0.00	1 03 65 140.00	0.00	0.00	0.00	1 08 66 599.00
TDS Receivable (A.Y. 17-18)	0.00	0.00	4 50 305.00	4 50 305.00	17 82 782.00	17 82 782.00	22 33 087.00	22 33 087.00	22 33 087.00	0.00
TDS Receivable (A.Y. 18-19)	4 02 335.00	0.00	1 62 489.00	0.00	35 47 622.00	0.00	41 12 446.00	0.00	0.00	0.00
	1 30 11 065.00	5 44 04 470.00	6 12 794.00	9 51 764.00	53 30 404.00	1 21 47 922.00	1 89 54 263.00	1 89 54 263.00	6 75 04 156.00	0.00
Less: Provision for Current Tax										
A.Y 16-17	0.00	2 50 00 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 50 00 000.00
A.Y 17-18	1 32 00 000.00	1 32 00 000.00	0.00	0.00	0.00	0.00	1 32 00 000.00	0.00	1 32 00 000.00	0.00
	1 32 00 000.00	3 82 00 000.00	0.00	0.00	0.00	0.00	1 32 00 000.00	0.00	3 82 00 000.00	0.00
	(1 88 935.00)	1 62 04 470.00	6 12 794.00	9 51 764.00	53 30 404.00	1 21 47 922.00	57 54 263.00	57 54 263.00	2 93 04 156.00	0.00
Total Assets:	6 52 11 212.20	10 11 75 980.55	96 10 275.53	20 98 44 675.03	3 84 02 40 011.53	2 96 36 41 806.36	3 91 50 61 499.26	3 91 50 61 499.26	3 27 46 62 461.94	0.11
	(0.46)	(0.50)	0.00	0.00	0.00	0.61	(0.46)	(0.46)		

GOYAL SAFAL DEVELOPERS

Groupings for Profit & Loss Account for the year ended 31/03/2018

Particulars	HN SAFAL		HN SAFAL		GOYAL		ORCHID HARMONY/ORCHID HEIGHTS/ORCHID HEAVEN		TOTAL	
	ORCHID GREENFIELD		MONDEAL SQUARE							
	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
CREDITS										
Sales										
Orchid Greenfield	3 14 00 650.00	9 27 43 712.37	0.00	0.00	0.00	0.00	0.00	0.00	3 14 00 650.00	9 27 43 712.37
Mondeal Square	0.00	0.00	1 62 48 912.00	4 97 42 753.00	0.00	0.00	0.00	0.00	1 62 48 912.00	4 97 42 753.00
Orchid Harmony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 99 75 528.00	0.00	5 99 75 528.00
Orchid Heights	0.00	0.00	0.00	0.00	0.00	0.00	33 94 800.00	79 21 200.00	33 94 800.00	79 21 200.00
	3 14 00 650.00	9 27 43 712.37	1 62 48 912.00	4 97 42 753.00	33 94 800.00	33 94 800.00	6 78 96 728.00	5 10 44 362.00	21 03 83 193.37	
Extra Work Income	1 21 000.00	1 57 400.00	0.00	0.00	0.00	0.00	65 080.00	1 21 000.00	2 22 480.00	
Other Income										
Interest Income	40 23 350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40 23 350.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	4 70 000.00	0.00	4 70 000.00	0.00
Sundry Balances Written Back (Net)	2 081.00	2 73 068.00	0.00	0.00	26 641.00	0.00	0.00	0.00	2 081.00	2 99 709.00
Misc Income (Cancellation of Deed)	0.00	0.00	0.00	0.00	0.00	0.00	13 90 000.00	0.00	0.00	13 90 000.00
	40 25 431.00	2 73 068.00	0.00	26 641.00	4 70 000.00	13 90 000.00	44 95 431.00			16 89 709.00
Closing Stock										
Work in Progress										
Orchid Heights	0.00	0.00	0.00	0.00	1 46 18 10 000.00	1 11 24 90 000.00	1 46 18 10 000.00	1 11 24 90 000.00	1 46 18 10 000.00	1 11 24 90 000.00
Orchid Heaven	0.00	0.00	0.00	0.00	1 08 96 93 867.00	63 33 42 661.25	1 08 96 93 867.00	63 33 42 661.25	1 08 96 93 867.00	63 33 42 661.25
Other Projects	0.00	0.00	0.00	0.00	1 18 03 08 420.00	1 16 43 97 348.34	1 18 03 08 420.00	1 16 43 97 348.34	1 18 03 08 420.00	1 16 43 97 348.34
	0.00	0.00	0.00	0.00	3 73 18 12 287.00	2 91 02 30 009.59	3 73 18 12 287.00	2 91 02 30 009.59	3 73 18 12 287.00	2 91 02 30 009.59
Finished Units										
Orchid Harmony	0.00	0.00	0.00	0.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00	1 75 29 000.00
Orchid Greenfield	5 46 00 000.00	7 22 00 000.00	0.00	0.00	0.00	0.00	5 46 00 000.00	7 22 00 000.00	5 46 00 000.00	7 22 00 000.00
Mondeal Square	0.00	0.00	86 90 000.00	1 58 80 000.00	0.00	0.00	86 90 000.00	1 58 80 000.00	86 90 000.00	1 58 80 000.00
	5 46 00 000.00	7 22 00 000.00	86 90 000.00	1 58 80 000.00	1 75 29 000.00	1 75 29 000.00	8 08 19 000.00	10 56 09 000.00	8 08 19 000.00	10 56 09 000.00
	5 46 00 000.00	7 22 00 000.00	86 90 000.00	1 58 80 000.00	3 74 93 41 287.00	2 92 77 59 009.59	3 81 26 31 287.00	3 01 58 39 009.59	3 81 26 31 287.00	3 01 58 39 009.59
Total Credit :	9 01 47 081.00	16 53 74 180.37	2 49 38 912.00	6 56 49 394.00	3 75 32 06 087.00	2 99 71 10 817.59	3 86 82 92 080.00	3 22 81 34 391.96	3 86 82 92 080.00	3 22 81 34 391.96

GOYAL SAFAL DEVELOPERS

Groupings for Profit & Loss Account for the year ended 31/03/2018

Particulars	HN SAFAL				GOYAL			
	ORCHID GREENFIELD		HN SAFAL		ORCHID HARMONY/ORCHID HEIGHTS/ORCHID HEAVEN		TOTAL	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Telephone Expense	0.00	0.00	0.00	0.00	7 250.00	0.00	7 250.00	0.00
Travelling Expenses	0.00	0.00	0.00	0.00	34 026.00	0.00	34 026.00	0.00
	1 78 898.00	2 36 925.00	2 45 209.50	20 802.00	19 84 555.08	46 86 688.95	24 08 662.58	49 44 415.95
Interest and Financial Charges								
Interest paid :								
On Unsecured Loan	1 73 20 697.00	4 76 09 405.00	0.00	0.00	70 32 473.00	1 60 71 570.00	2 43 53 170.00	6 36 80 975.00
On Secured Loan	0.00	0.00	0.00	0.00	85 26 344.00	25 37 647.00	85 26 344.00	25 37 647.00
Loan Processing Fees	0.00	0.00	0.00	0.00	0.00	50 00 000.00	0.00	50 00 000.00
	1 73 20 697.00	4 76 09 405.00	0.00	0.00	1 55 58 817.00	2 36 09 217.00	3 28 79 514.00	7 12 18 622.00
Inter - Project Transfer (Interest)	(1 73 20 697.00)	(4 76 09 405.00)	0.00	0.00	1 73 20 697.00	4 76 09 405.00	0.00	0.00
	(1 73 20 697.00)	(4 76 09 405.00)	0.00	0.00	1 73 20 697.00	4 76 09 405.00	0.00	0.00
Depreciation	18 40 750.00	21 65 588.00	3 834.00	4 511.00	15 70 111.00	17 83 539.00	34 14 695.00	39 53 638.00
Provisions								
For Current Tax (Including Earlier Years Rs. 4,31,80,735/-)	4 31 80 735.00	1 32 00 000.00	0.00	0.00	0.00	0.00	4 31 80 735.00	1 32 00 000.00
For Deferred Tax	31 801.00	(36 550.00)	0.00	0.00	0.00	0.00	31 801.00	(36 550.00)
	4 32 12 536.00	1 31 63 450.00	0.00	0.00	0.00	0.00	4 32 12 536.00	1 31 63 450.00
	11 74 66 005.00	18 42 32 574.50	1 61 29 043.50	2 02 77 531.70	3 78 05 40 021.82	3 00 29 18 583.96	3 91 41 35 070.32	3 20 74 28 690.16
SUMMARY								
Total Credits	9 01 47 081.00	16 53 74 180.37	2 49 38 912.00	6 56 49 394.00	3 75 32 06 087.00	2 99 71 10 817.59	3 86 82 92 080.00	3 22 81 34 391.96
Total Debits	11 74 66 005.00	18 42 32 574.50	1 61 29 043.50	2 02 77 531.70	3 78 05 40 021.82	3 00 29 18 583.96	3 91 41 35 070.32	3 20 74 28 690.16
Total Profit/(Loss):	(2 73 18 924.00)	(1 88 58 394.13)	88 09 868.50	4 53 71 862.30	(2 73 33 934.82)	(58 07 766.36)	(4 58 42 990.32)	2 07 05 701.81