

GREEN VALLEY (PROPRIETOR: RAJESHKUMAR K. VAGHANI)**BALANCE SHEET AS ON 31/03/2019**

Particular	Sch.	31/03/2019
<u>SOURCES OF FUND :</u>		
<u>OWNERS FUND:</u>		
Capital	"A"	56,864,298
	Total Rs.	<u>56,864,298</u>
<u>APPLICATION OF FUND:</u>		
Fixed Assets	"B"	701,729
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
Stock in Trade	"C"	49,708,200
Cash & Bank Balances	"D"	1,740,586
Loans, Advances & Deposits	"E"	7,868,150
Total		<u>59,316,936</u>
Less : <u>CURRENT LIABILITIES & PROVISIONS:</u>		
Sundry Creditors	"F"	471,188
Other Liabilities	"G"	2,683,180
Total		<u>3,154,368</u>
NET CURRENT ASSETS		56,162,569
	Total Rs.	<u>56,864,298</u>
		-

As per our report of even date

For Green Valley

For G D A & Co.

Chartered Accountants

Authorized Person

Partner

Place: Surat

Place: Surat

CA Tausif Y. Vora

Date : 15/10/2019

Date : 15/10/2019

FR No.:- 115697W

UDIN : 19140434AAAAFX7009

SCHEDULE - "A" : CAPITAL

Opening Balance	58,954,967
Add : Profit During the Year	1,056,511
Less Deduction during the Year	(3,147,180)

Total Rs.	56,864,298
------------------	-------------------

SCHEDULE - "C" : STOCK IN TRADE

Closing Stock - WIP	49,708,200
[Valued, taken & Certified by the Partner]	

Total Rs.	49,708,200
------------------	-------------------

SCHEDULE - "D" : CASH & BANK BALANCES**Cash on Hand**

Cash on Hand	851,820
--------------	---------

Cash at Bank

Central Bank Of India	439,051	
Surat National Co-op Bank Ltd	449,715	888,766

Total Rs.	1,740,586
------------------	------------------

SCHEDULE - "E" : LOANS, ADVANCES & DEPOSITS**Balance With Revenue Authority**

Advance Tax [F.Y.2018-19]	200,000	
GST Credit	442,644	
TDS Excess Paid	18,190	660,834

Deposite

DGVCL Deposite	50,000	
VAT Deposite	10,000	60,000

Loan & Advances

Batuk N Sojitra	5,590	
Gordhanbhai S Vaghani	1,483,500	
Pratik Gordhanbhai Vaghani	3,267,000	
Tax on Advances	6,226	
Vaghani Developers	2,385,000	7,147,316

Total Rs.	7,868,150
------------------	------------------

SCHEDULE - "F" : SUNDRY CREDITORS

Sundry Creditors	471,188
------------------	---------

Total Rs.	471,188
------------------	----------------

SCHEDULE - "G" : OTHER LIABILITIES

Advance from Customers	2,660,055
GDA & Co. Tax A/c	23,125

Total Rs.	2,683,180
------------------	------------------

GREEN VALLEY (PROPRIETOR: RAJESHKUMAR K. VAGHANI)

F.Y. 2018-19

A.Y. 2019-20

SCHEDULE - "B" : FIXED ASSETS

Sr.	Description of the Assets	Opening Balance 01/04/2018	Additions		Deduction During Year	Depreciation		Closing Balance 31/03/2019
			180 days or more	Less than 180 days		Rate %	Amount	
1	Motor Car	825,563	-	-	-	15%	123,834	701,729
	TOTAL	825,563	-	-	-		123,834	701,729

Green Valley (Proprietor: Rajeshkumar K. Vaghani)

SCHEDULE - "K" : NOTES FORMING PART OF ACCOUNTS

(1) Basis of Accounting :

The financial statements have been prepared on the historical cost convention and in accordance with normally accepted Accounting principles by following mercantile system of accounting policies:

(2) Closing Stock is taken, valued and certified by the management

(3) As the firm is engaged in the business of builder, The substance is delivery of goods and therefore by applying AS-9 the revenue is recognized as and when the title of the property transferred by the execution and registration of the title deeds and handing over possession of the property along with title documents.

(4) Fixed Assets are stated at cost less depreciation

(5) Depreciation is generally provided in the books at the rate and in the manner provided in Income Tax Act.

For Green Valley

As per our report of even date
For G D A & Co.
Chartered Accountants

Authorized Person

Place: Surat
Date : 15/10/2019

Place: Surat
Date : 15/10/2019

Partner
Tausif Y. Vora
FR No.:- 115697W

UDIN : 19140434AAAAFX7009