

SS REALITY

BALANCE SHEET AS AT 31.03.2018

Particulars	Schedule	Amount 2017-18	Amount 2016-17
<u>CONTRIBUTION AND LIABILITIES</u>			
PARTNER'S FUND	A	2101,33,107	152364374
<u>LIABILITES</u>			
CREDITORS/TRADE ADVANCE/	B	59,18,197	61,14,182
ADVANCE FROM CUSTOMER	C	386,16,010	-
OTHER LIABILITES	D	2,48,026	34,942
<u>PROVISIONS</u>			
OTHERS PROVISIONS	E	2,83,603	40,000
<u>TOTAL RS.</u>		2551,98,943	1585,53,498
<u>ASSETS</u>			
NET FIXED ASSETS	F	12,73,354	12,50,000
<u>LOAN & ADVANCES</u>	G	172,90,855	2,06,887
INVENTORIES	J	2275,50,911	1569,47,432
CASH AND BANK BALANCE	H	90,83,824	1,49,179
<u>TOTAL RS.</u>		2551,98,943	1585,53,498

As per our report of even date attached
For, DEEPAK JAYANTILAL SHAH & CO.

Deepak J. Shah

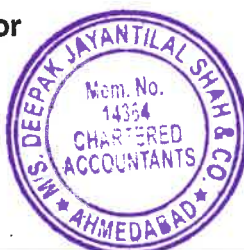
Proprietor

(FRN. : 113625W) (Deepak J.Shah)

Chartered Accountants - Mem.No.14364

Place : Ahmedabad

Date :13/08/2018



SS Reality

J. Shukla

Partner

Place : Ahmedabad

Date :13/08/2018

SS REALITY

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

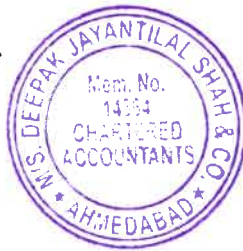
Particulars	Schedule	Amount 2017-18	Amount 2016-17
<u>INCOMES</u>			
Income From Operations			
Others Income	I	214	0
<u>INCREASE IN CLOSING STOCK</u>	J	70603479	156947432
<u>Total Rs.</u>		70603693	156947432
<u>EXPENDITURE</u>			
Direct Expenses	K	70603693	156947432
FINANCIAL CHARGES	L	136	1331
DEPRECIATION	M	164466	67050
<u>Total Rs.</u>		70768294	157015813
Net Loss Transferred to Capital Account		(164602)	(68381)

As per our report of even date attached
For, DEEPAK JAYANTILAL SHAH & CO.

Deepak J. Shah

Proprietor

(FRN. : 113625W) (Deepak J. Shah)
Chartered Accountants - Mem.No.14364
Place : Ahmedabad
Date :13/08/2018



SS Reality

H. Shukla

Partner

Place : Ahmedabad
Date :13/08/2018

SS REALITY

SCHEDULE TO THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT 31.03.2018

SCHEDULE : A : PARTNERS CONTRIBUTION

SR. NO.	NAME OF PARTNER	PROFIT SHARING RATION	OPENING BALANCE	ADDITION	WITHDRAWAL	PROFIT/ LOSS	CLOSING BALANCE
1	AJAY BHAI D. SHRIDHAR	25%	41521071	16402242	5000147	(41150.42)	52882016
2	NARENDRA KUMAR J. PATEL	25%	37760409	17879539	2500147	(41150.42)	53098651
3	SHARVIL A. SHRIDHAR	25%	34657948	17539161	147	(41150.43)	52155812
4	VIPULBHAI J. PATEL	25%	38424946	16112981	2500147	(41150.43)	51996630
			152364374				210133107

For, SS Reality

For, SS Reality

Partner



SS REALITY**SCHEDULE TO THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT 31.03.2018****SCHEDULE : B****SUNDRY CREDITORS FOR EXPENSE**

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	AARDE TECHNOSOFT PVT.LTD.		71,050
2	ACHAL PATIKH		1,05,000
3	AHMEDABAD RING ROAD INFRASTRUCTURE LTD.	1,10,200	
4	AJAY B. BHARVAD	35,640	
5	AJAYBHAI D. SHRIDHAR HUF	68,100	
6	AVANI PATEL & CO.	25,000	
7	B2B DEAL	4,161	
8	BRIGHT IMPRESSIONS PVT.LTD.		66,199
9	CEREBRALMEDIA INC.	18,000	24,300
10	CHITRA PUBLICITY COMPANY (OOH) GUJARAT	14,160	
11	DEEPAK J. SHAH & ASSOCIATES	25,000	
12	H.V.ENGINEERS & DESIGNERS		7,73,000
13	HET GRAPHICS	3,87,208	
14	KRISHNA SIGNS		1,20,562
15	LEAD MAGNETS	22,500	
16	M.K.SOIL TESTING LABORATORY	13,177	
17	MAHAKALI WATER SUPPLIERS	10,350	
18	MODO SURVEYORS	6,426	
19	PINKI XEROX - 14 CORPORATE HOUSE	20,138	
20	PRAJAPATI DIXIT	4,200	
21	RITA PARMAR	8,323	
22	SROT BEVERAGES LLP	3,840	
23	VARDAYINI WATER SUPPLIERS		11,250
24	VARISHBHAI GOVINDBHAI CHUNARA	50,311	
25	YASHODHAR	26,621	
SUNDRY CREDITORS FOR LABOUR			
26	BABA RAMDEV TRANSPORT	33,967	1,188
27	BHAVANISINH M RATHOD	19,815	
28	HANSH KISHOR CHAUHAN	4,455	
29	JEET FABRICATION	87,559	
30	KASAMBHAI SIRAJBHAI SAMA		3,500
31	MAHESH M. MAHAVAR		16,962
32	OM ENGINEERING	10,785	
33	RAMESH BHAI JAMABHAI BHARVAD	58,212	
34	SURTI PEST CONTROL SERVICE	3,186	
35	THANAJI KHIJAJI VANZARA	34,895	
SUNDRY CREDITORS FOR MATERIALS			
36	BRISHA ENTERPRISE	3,127	
37	DOLLAR ENTERPRISE		55,125
38	DHARNI AGENCY	1,470	
39	DUBOND PRODUCTS INDIA PVT.LTD.	2,360	
40	GURUKRUPA SUPPLIERS		5,300
41	INNOVATIVE INFRASTRUCTURE PVT.LTD.		17,846
42	INFINITY INCORPORATION	13,273	
43	JALARAM BRICKS MFG.CO.		84,000
44	KANAK PIPE & STEEL		48,401
45	KEYA TRADING CO.	9,756	
46	LAXMINARAYAN TRADERS		68,577
47	MANGALYA TRANSPORT	6,609	
48	MANISH TRADERS	18,26,363	
49	MARUTI ELECTRIC ENGINEERING	3,250	
50	OM BRICKS	16,500	
51	OMKAR TRANSPORT	8,400	
52	PARESH STEEL TRADERS	11,37,457	
53	PATEL JIGNESH VISHNUBHAI		27,048
54	REACH INDIA		16,913
55	SAHAJ PROJECT PVT.LTD.	11,22,161	
56	SHIVANI TRADERS		10,973
57	SHREE DHWANI STEEL & HARDWARE		6,157
58	SHREE KRISHNA PIPE TRADERS	1,449	10,768
59	SHREE KRISHNA TRANSPORT		9,000
60	SINDHRESHWARI HARDWER	20,039	6,022
61	STONE GALLERY		3,680
62	YOGESHWAR CONCRETE	5,87,866	51,361
63	YOGESHWAR STONE	51,888	
64	A.SHRIDHAR CONSTRUCTION PVT. LTD.		45,00,000
TOTAL RS.		59,18,197	61,14,182



For, SS Reality
for Shridhar
 Partner

SS REALITY**SCHEDULE TO THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT 31.03.2018****SCHEDULE : C****ADVANCE FROM CUSTOMER'S**

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	Member's Collections (KAVERI SOHAM)	386,16,010	-
	TOTAL RS.	386,16,010	-

SCHEDULE : D**OTHERS LIABILITIES**

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
TRADE RETENTION			
1	A-Field Infrastructure	1,59,264	
DUTIES & TAXES			
2	TDS on Contract	51,251	4,910
3	TDS on Advertisement	16,966	4,032
4	TDS on Professional	18,435	26,000
5	Professional Tax Payable	1,460	
6	RCM CGST Payable	325	
7	RCM SGST Payable	325	
	TOTAL RS.	2,48,026	34,942

SCHEDULE : E : PROVISIONS

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	Expense Payable	1,08,455	25,000
2	Salary Payable	1,75,148	15,000
	TOTAL RS.	2,83,603	40,000

SCHEDULE : F: FIXED ASSETS

Sr.No.	Particulars	Op.Balance	Addition	Deduction	Depreciation	Cl.Balance
1	Computer & Printer	19,600	91,570	-	26,154	85,016
2	Fabricated Office	11,14,350	-	-	1,11,435	10,02,915
3	Furniture & Fixture	-	45,000	-	2,250	42,750
4	Mobile Handset	-	6,250	-	469	5,781
5	Projector-Kiosk	1,16,050	45,000	-	24,158	1,36,892
	TOTAL RS.	12,50,000	1,87,820	-	1,64,466	12,73,354

SCHEDULE : G : LOANS, ADVANCES & DEPOSITS

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
DEPOSITS			
1	Gujarat State Vat Deposit A/c.	10,000	
2	Uttar Gujarat Vij Co.Ltd. Deposit A/c.	1,62,501	1,72,501
ADVANCES			
1	Land Advance	100,00,000	
2	GST Receivable	34,86,121	
3	Advance for Land Development	10,75,365	
4	Cenvat Credit A/c. (Service Tax)	2,14,325	34,386
5	Input CGST	11,03,171	
6	Input SGST	11,03,172	
7	Input IGST	1,15,200	
LOANS			
1	Staff Salary Advance A/c.	21,000	
	TOTAL RS.	172,90,855	2,06,887

SCHEDULE : J : INCREASE/DECREASE OF INVENTORY & CLOSING STOCKS

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
	CLOSING STOCK OF WIP	2263,71,168	1569,47,432
	CLOSING STOCK OF MATERIALS	11,79,743	-
	TOTAL RS.	2275,50,911	1569,47,432
LESS :			
	OPENNING STOCK OF WIP	1569,47,432	-
	TOTAL RS.	1569,47,432	-
	INCREASE	706,03,479	1569,47,432

SCHEDULE : H : CASH & BANK BALANCE

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	ICICI BANK A/C. NO. 250	46,74,258	63,983
2	ICICI BANK A/C. NO. 509	1,00,000	
3	ICICI BANK A/C. NO. 510	42,66,354	
4	Cash on Hand	43,212	85,196
	TOTAL RS.	90,83,824	1,49,179

**For, SS Reality***Handwritten signature***Partner**

SS REALITY

SCHEDULE TO THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT 31.03.2018

SCHEDULE : I : OTHER INCOME

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	ROUNDING OFF	214	0
	TOTAL RS.	214	0

SCHEDULE : K : DIRECT EXPENSES

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	MATERIAL PURCHASE	310,92,414	1425,45,963
2	ADVERTISEMENT EXPENSE	45,06,772	2,24,964
3	AUDIT FEES EXPENSE	25,000	
4	BROCHERS PRINTING EXPENSE	2,60,530	
5	CARTAGE EXPENSE	2,320	5,100
6	COMPUTER & PRINTER REPAIRING & MAINTENANCE EXPS	5,308	3,430
7	CONSULTATION & SUPERVISION CHARGES	11,41,800	2,72,500
8	CONVEYANCE EXPENSE	1,180	
9	ELECTRICITY CHARGES	4,21,862	60,000
10	EXCAVATION EXPENSE	8,35,068	56,227
11	GARDEN MAINTENANCE EXPENSE	68,920	
12	INTEREST A/C.	157,33,923	120,56,886
13	LABOUR CHARGES	61,79,300	3,72,336
14	LAND TAX	8,535	1,971
15	MATERIAL TESTING CHARGES	54,969	
16	MEMBERSHIP FEES	12,650	
17	OFFICE RENT	60,000	67,450
18	PLAN PASSING AND DEVELOPMENT FEES	71,99,853	10,90,810
19	POSTAGE & COURIER CHARGES	4,530	2,019
20	PROFESSIONAL FEES	1,06,500	37,001
21	PROFESSIONAL TAX	2,080	6,400
22	REFRESHMENT EXPENSE	40,033	
23	REPAIRING CHARGES	21,120	600
24	RERA REGISTRATION FEES	36,210	
25	ROYALTY CHARGES	4,86,779	
26	SALE PROMOTATION EXPENSE	24,200	
27	SALES INCENTIVE	71,320	
28	SCHEME LOUNCH EXPENSE	2,95,000	
29	SECURITY CHARGES	2,08,084	
30	SERVICE TAX PAID	6,208	1,186
31	SITE EXPENSE	1,01,617	4,980
32	SITE OFFICE EXPENSE	1,73,596	
33	STAFF SALARY	12,71,176	44,800
34	STATIONARY PRINTING & XEROX	70,071	669
35	TELEPHONE & INTERNET EXPENSE	16,416	
36	TRAVELLING EXPENSE		62,490
37	WATER CHARGES	58,350	29,650
	TOTAL RS.	706,03,693	1569,47,432

SCHEDULE : L : FINANCIAL CHARGES

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	BANK CHARGES	136	
2	INTEREST ON PRO.TAX VAT & OTHERS		1331
	TOTAL RS.	136	1331

SCHEDULE : M : DEPRECIATION

Sr.No.	Particulars	Amount 2017-18	Amount 2016-17
1	DEPRECIATION	1,64,466	67,050
	TOTAL RS.	1,64,466	67,050



For, SS Reality

H. H. Kulkarni

Partner

SS REALITY

SCHEDULE TO THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT 31.03.2018

ANNEXURE : VII : DETAILS OF STOCKS

Sr.No.	Particulars	Op. Balance	Inwards	Outwards	Closing Balance
1	BRICKS	0.00	139360.30	115230.00	24130.30
2	CEMENT	0.00	822742.00	715163.88	107578.12
3	GRIT & KAPCHI	0.00	1169678.09	1104676.21	65001.88
4	SAND	0.00	223807.50	204722.50	19085.00
5	STEEL	0.00	16225705.74	15261758.37	963947.37
6	WORK IN PROGRESS	156947432.00	69423736	0.00	227550910.88
	TOTAL RS.	156947432.00	88005029.84	17401550.96	227550910.88



For, SS Reality

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Partner