

R. O. DEVELOPERS**BALANCE SHEET AS AT 31st MARCH, 2016**

PARTICULARS	NOTE NO	(Amt. in Rs.) As on 31.03.2016
<u>CAPITAL & LIABILITIES</u>		
1 Proprietor/Partners Capital	1	7352244
2 Loans and Deposits		
(a) Secured Loan		
(b) Unsecured Loan	2	11949020
3 Current Liabilities :		
(a) Sundry Creditors and provisions	3	13475968
(b) VAT/ TDS & Other Taxes payable	4	379912
(c) Other current liabilities	5	19856527
TOTAL		53013671
<u>ASSETS & RECEIVABLES</u>		
1 Fixed Assets		
(a) Tangible Assets	6	14928470
2 Investments		
(a) Quoted Investment		
(b) Unquoted Investment		
3 Current assets		
(a) Deposits & Loans and Advances	7	710000
(b) Inventories (Inclu. WIP Rs. 17022850/-)		32237443
(c) Sundry Debtors		0
(d) Cash and Bank Balances	8	5105179
(e) Other current assets(Service Tax Receivable)		32579
TOTAL		53013671

As per our Audit Report of even date

Place : Ahmedabad

Date : 16.08.2016

For, R.O.Developers


 (Signature)

 For, V. J. Desai & Co.
 Chartered Accountants
 Firm Regi. No.113541W


 Vinod J. Desai
 Partner
 Membership No.047146

R. O. DEVELOPERS**Notes to Balance Sheet as at 31st March, 2016****Note - 1: PARTNERS' CAPITAL A/c.**

NAME OF PARTNERS	Profit/Loss Ratio	Op.Bala. 01.04.2015	Additions	TOTAL	Amount (Rs)	
					With- drawls	Clo.Bala. 31.03.2016
1. Amarshinbhai G. Nandasana	4%	0	798256	798256	207455	590801
2. Ankit Chaganbhai Talaviya	6%	0	685290	685290	571183	114107
3. Ashish Vinubhai Patel	10%	0	842463	842463	168639	673824
4. Bhaveshbhai Ravjibhai Babariya	5%	0	367231	367231	259319	107912
5. Divyangbhai Ganpatbhai Patel	6%	0	410249	410249	11183	399066
6. Jaysukhbhai Girdharbhai Patel	11%	0	799755	799755	520503	279252
7. Kirtisinh Chandrasih Gohil	10%	0	687075	687075	18639	668436
8. Nareshbhai Vallabhbhai Patel	4%	0	274732	274732	7456	267276
9. Pankajbhai Jethabhai Patel	4%	0	474830	474830	207455	267375
10. Pareshbhai Girdharbhai Patel	5%	0	340394	340394	9319	331075
11. Pravinbhai M. Sukhadiya	7%	0	481125	481125	13047	468078
12. Pravinbhai Ravjibhai ramani	10%	0	1999952	1999952	18639	1981313
13. Vipulbhai Nathabhai Kotadiya	10%	0	687322	687322	18639	668683
14. Vipulbhai Valjibhai Sanghani	8%	0	549957	549957	14911	535046
TOTAL	100%	0	9398631	9398631	2046387	7352244
Rounded off Amt. Rs.						7352244

PARTICULARS	Amount (Rs)
	As on 31.03.2016

Note - 2: UNSECURED LOAN

Babubhai D. Patel
 Divyank Cotton Textile Pvt. Ltd.
 G.G. Enterprise

450000
 8234641
 2192773

R. O. DEVELOPERS

Notes to Balance Sheet as at 31st March, 2016

PARTICULARS	Amount (Rs) As on 31.03.2016
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Note - 3: SUNDRY CREDITORS & PROVISIONS

SUNDRY CREDITORS:

Aakash Traders	142032	
Aasha Trading Co.	36315	
Chinubhai Dharabhai Bharawd	43290	
Hemraj H. Shah	22800	
Jayendrakumar & Company	33000	
Labh Transport	81484	
New Sarvaiya Brothers	96000	
Nirma Limited	-18240	
R.K. Brothers	144483	
Radhe Bricks	24003	
Sahajanandam- The Print Shop	-2657	
Shah Brothers	62820	
Shiv Shakti Trading	50400	
Shree Bhagirath Ele. Keshubhai Labour	-2500	
Shree Harikrupa Transport	203000	
Shree Shyam Associate	66628	
Shree Vihalkrupa Carting	30000	
Shreenath Print Art	20160	
Sureshkumar D. Prajapati	-4500	
Urvashi Engineering Works	225210	
Times Of Vastral - Odhav	12790	
Urvish Transport Company	25200	
V.D. Kanani - Land Owner	12100000	
Vihabhai Kavrabhai Bharwad	50450	
		13442168

PROVISIONS FOR EXPENSES

Chitragupt Accountancy	12000	
Hiren M. Ramani	4300	
Unpaid Audit Fee	10000	
V. M. Ramani & Co.	7500	
		33800
		<u>13475968</u>

Note - 4: VAT/ TDS & Other Taxes payable:

Service Tax Payable	286446
TDS Payable	70033
VAT Payable	23433
	<u>379912</u>

R. O. DEVELOPERS

Notes to Balance Sheet as at 31st March, 2016

	Amount (Rs)
	As on
PARTICULARS	31.03.2016
Note - 5 : OTHER CURRENT LIABILITIES :	
<u>MEMBER DEPOSIT</u>	
A-103. Kishorkumar Umedbhai	51000
A-201. Ved Prakash Tiwari	597650
A-204. Kishor Bhikhabhai Adraja	966000
A-301. Truptiben Maheshbhai Trivedi	151000
A-302. Mukesh Sharma	260000
A-303. Gaurangbhai D.Shah	831500
A-304. Akshay Kiranbhai Shah	585000
A-402. Ranjana Jagdishbhai Rawat	251000
A-403. Chandreshbhai Malaviya	51000
A-404. Smit James Mecwan	201000
A-501. Ravindrakumar Krishnakumar Kanchan	51000
A-502. Lalit Prabhakarbhai	101000
A-503. Manish Rashmikan	264500
A-504. Anita Kamleshkumar Kushwah	51000
A-601. Kanaiyalal I.Prajapati	151000
A-602. Jayantilal I.Prajapati	50000
A-603. Ramanbhai I.Prajapati	151000
A-701. Dharmendrasingh D.Kshatriya	252000
A-702. Bhagwanjayaram Rane	101000
B-102. Sanjay Hiralal Saini	126000
B-103. Jaysingh Chimanram Kaswan	101000
B-104. Sanjaysingh Rajkumar Tomar	201000
B-201. Amitbhai Ishwarbhai	51000
B-202. Subhash Chimanram Kuswah	151000
B-203. Kiritbhai Shivabhai Valand	251000
B-302. Sobodhkumar Surshchand Adraval	51000
B-303. Kamlesh Umedbhai Solanki	51000
B-303. Vinodbhai Bhatt	51000
B-304. Mukeshbhai	264500
B-401. Lokeshbhai Joshi	253000
B-402. Sailendra Sharma	253000
B-403. Chandra Singh	259900
B-404. Dhaval Arvindbhai Panchal	51000
B-502. Chandrikaben J.Panchal	51000
B-503. Anil Nirgun Mirgeward	51000
B-504. Vinodbhai Baldevbhai Thakur	51000
B-602. Verma Ramsurat Rangailal	291000
B-604. Govindbhai P.Patel	151000
B-701. Mukeshbhai Baburam	100000
B-702. Paras Labhshankar Joshi	51000
B-702. Parasbhai	300000
C-101. Sanjaykumar R.Yadav	20000
C-102. Kalpesh C.Chauhan	121000

R. O. DEVELOPERS

Notes to Balance Sheet as at 31st March, 2016

PARTICULARS	Amount (Rs)
	As on 31.03.2016
Continue from previous page.....	8571050
C-107. Brijeshkumar Kailashnath Tiwari	267965
C-108. Dilip Premgiri Goswami	101000
C-201. Ajay Babubhai Prajapati	101000
C-202,203. Mishra Pavan S.	127000
C-203. Pavan S. Mishra	202000
C-204. Vaishali Rajendrakumar Varma	181700
C-205. Kamleshbhai Balarambhai Bhavsar	151000
C-207. Sureshbhai Motiram Rathod	135100
C-302. Krunal Pravinbhai Panchal	188715
C-303. Brijesh Pravinbhai Panchal	188715
C-304. Bhanuprasad Shukla	50000
C-307. Harpalsih Malkansih Parihar	71001
C-308. Gayatri Tushar Joshi	181700
C-402. Hareshkumar Lalchand	151000
C-405. Sunitaben Nimeshbhai Thakkar	161000
C-407. Narendra Yadavrao Baviskar	141000
C-408. Babulal Ramgopal Sharma	51000
C-502. Bhartidevi Kaushalkumar Maurya	159600
C-601. Natvarlal Labhubhai Panchal	200000
C-602. Arjun Jayantibhai Naila	82000
C-603. Rakeshbhai R.Murya	58600
C-606. Vivek Manoj Pandya	125000
C-608. Shobhaben A.Sharma	166000
C-701. Rajeshbhai M.Baghel	151000
C-702. Sureshsih M.Baghel	151000
C-703. Piyushbhai Umedbhai Solanki	115000
C-704. Gohil Sonushinh Ramdayal	158000
C-705. Ajaykumar D.Patel	201000
C-706. Hansaben B.Rajput	51000
C-707. Dinesh Kanaiyalal Kosti	141000
C-708. Ashaben Dilipkumar Sadhu	151000
D-103. Sanjay Ramkishan Patel	391000
D-106. Vijaykumar Trikamlal Shrimali	101000
D-107. Nileshbhai L.Sharma	51000
D-108. Yashvantbhai B.Chaudhary	201000
D-204. Shubhashchandra Sitaram Pandey	101000
D-303. Sheru Ramprasad Varma	76000
D-403. Rakeshkumar Pradyumanbhai Mehta	202000
D-407. Anilbhai Christi	161000
D-409. Vasantbhai S.Panchal	182000
D-410. Bhadreshkumar Rajnikan Shah	119000
D-602. Mohitkumar Indukumar Jha	126000

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Notes to Balance Sheet as at 31st March, 2016

PARTICULARS	Amount (Rs)
	As on 31.03.2016
Continue from previous page....	14643146
D-606. Miteshbhai Hasmukhbhai	51000
D-701. Supriya Subedar Yadav	300000
D-703. Milatkumar Pravinchandra Soni	51000
D-704. Jaydevi Karamjitsing Patel	181000
D-705. Sonal Jagdishbhai Bhatt	160000
D-706. Satish Babubhai Parmar	75000
D-707. Lataben Rajubhai Tayadi	51000
D-708. Malay Akshaykumar Pandya	133280
E-101. Nikunj Kumar R. Patel	193000
E-104. Manojbhai Ramshankar Gupta	51000
E-106. Trikambhai Talshibhai Rathod	113000
E-107. Yogesh Trikambhai Patel	175000
E-201. Satendra Sodhansinh Chauhan	251000
E-202. Dharmeshkumar A. Parmar	91000
E-207. Yatinbhai Nareshbhai Mistry	176000
E-208. Pushpaben Bharatkumar Barot	151000
E-701. Ashaben Prakashbhai Mistry	101001
E-702. Tivralkumar Ramashankar Dubey	161000
E-703. Meena Abhabhai Morya	135000
E-706. Priti Umeshkumar Mishra	93000
E-707. Chetan Jayprakash Tiwari	81000
E-708. Hasmukh Jagdishbhai Rathod	101000
F-103. Madanmohan P. Sharma	101000
F-104. Jayantibhai C. Patel	131000
F-105. Mahesh Prahladbhai Thakar	119000
F-107. Laxmanbhai	51000
F-108. Kosti Prasad Premchandbhai	51000
F-109. Dipak Bhanubhai Trivedi	51000
F-209. Deepakkumar Sukhde Prasad	111000
F-306. Niranjana Devpujan Shah	85000
F-307. Amitkumar Niranjana Gupta	85000
F-309. Keshubhai Rethabhai Piprotara	51000
F-408. Hiren Bhimjibhai Miyatra	151000
F-601. Jaydipbhai Sanjaybhai Maheshwar	51000
F-703. Hari Mohan Shukla	107100
F-704. Geeta Mangalsing Gurkha	51000
F-707. Ajaybhai Kishanbhai Bhavsar	126000
F-708. Patel Panthika Kanubhai	204000
Shop No.1. Sandipkumar Avadhilal Prasad	351000
Shop No.2. Ajitkumar Prasad	260000
Shop.No.6. Kamlesh Rampatty Yadav	201000
	19856527



R. O. DEVELOPERS

Notes to Balance Sheet as at 31st March, 2016

		Amount (Rs)
		As on
PARTICULARS		31.03.2016

NOTE - 6 : FIXED ASSETS

PARTICULARS	Rate	Op. Bala. 01.04.2015	Additions		TOTAL	Depre- ciation	Clo. Bal. 31.03.2016
			(More than 180days)	(Less than 180days)			
- Land	0%	0	14891435	0	14891435	0	14891435
- Air Conditioner	15%	0	37500	0	37500	5625	31875
- Mobile	10%	0	3200	2400	5600	440	5160
		0	14932135	2400	14934535	6065	14928470

Note - 7 : DEPOSITE, LOAN & ADVANCES

Kalpesh Rajeshkumar Chorasiya
Kishorbhai Bhikhabhai Adroja
VAT Deposit:

500000
200000
10000
710000

Note - 8 : CASH & BANK BALANCES

Cash on hand
HDFC Bank-8238
The Karnavati Co. Op. Bank-1678

347051
4738800
19328
5105179

