

RAJDEV INFRACON LLP

Schedule annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2019

Particulars	SCH.	For the Period Ended on 31/03/2019	For the Period Ended on 31/03/2018
Partners current account			
Bhavnaben Bharatkumar Patel	4	25,42,925	23,83,527
Rajeshbhai Devubhai Patel		5,72,932	38,75,679
Rekhben Rajeshbhai Patel		4,80,183	4,95,786
Bharat Bhikhabhai Patel		7,76,924	9,22,526
Total		43,72,964	76,77,518
Unsecured Loans			
Devubhai Joitaram Patel	5	12,28,402	11,88,402
Rajesh D Patel HUF		2,00,000	2,00,000
Bharatbhai Ranjibhai		1,70,000	-
Nirav Pankajkumar Modi		3,92,000	-
Narendrabhai Devabhai Patel		8,00,000	-
Ranchhodbhai L Patel		2,00,000	-
Total		29,90,402	13,88,402
Investments			
Survey no 1047 /1 paiki 3 palanpur	7	10,93,500	30,00,000
Total		10,93,500	30,00,000
Inventories			
Stock-in-progress	8	1,05,97,718	1,08,83,148
Total		1,05,97,718	1,08,83,148
Cash and Bank Balance			
Bank accounts	9	1,87,316	15,79,330
Cash on hand		93,638	5,23,746
Total		2,80,954	21,03,076
Other Current Assets			
Advance Tax	10	5,00,000	5,00,000
Prepaid insurance		-	16,431
GST Receivable		1,45,900	8,32,437
Total		6,45,900	13,48,868
Loan and Advances			
Dhaval mandiya	11	2,00,000	2,00,000
Revaben Devubhai Patel		6,00,000	6,00,000
Advance given to creditors		6,91,405	2,62,273
Narsinhbhai Ganeshbhai		8,32,000	8,32,000
Bipin Kumar		2,00,000	-
Raj Procon Pvt Ltd		8,240	-
Total		25,31,645	18,94,273
Current Liabilities			
Sundry creditors	12	83,56,258	1,00,72,036
Duties and taxes		34,808	93,745
Advance received		2,70,710	9,73,460
Total		86,61,776	1,11,39,241
Provisions			
Income Tax Provision	13	1,43,357	1,43,357
Provision for Audit Fees		25,000	-
Total		1,68,357	1,43,357

List of Bank Accounts

Digitally signed by: HARSH S MEHTA
Signing Date: 19/09/2019 07:06:43 PM
Serial No.: 641966
Issued by: Capricorn CA 2014

Digitally signed by: BHARATKUMAR BHIKHABHAI
PATEL
Signing Date: 19/09/2019 07:06:55 PM
Serial No.: 16721267
Issued by: e-Mudhra Sub CA for Class 2 Individual 2014