SHREE KHODIYAR DEVELOPERS

Shivam Arcade, Nr. Hanspura Patiya, Naroda Dehgam Road,
Naroda, Ahmedabad-382330

Balance Sheet As at 31-03-2017

(Amount in Rupees)

Particulars	Note No.	As at 31st March,2017
I. Capital & Liabilities		
(1) Capital Funds		
(a) Capital	1	40402701.81
(2) Current Liabilities		
(a) Trade Payables	2	18357312.77
(b) Other Current Liabilities	3	17274810.60
Total		76034825.18
II.Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Net Block	4	154547.55
(2) Current Assets		
(a) Inventories (Closing WIP)		74003381.00
(b) Receivable From Members	5	362.00
(c) Cash and cash equivalents	6	1625121.63
(d) Short-term loans and advances	7	251413.00
Total		76034825.18

Notes To Accounts 14

Notes attached are integral part of Financial Statement.

This Financial Statement referred to in our Report of even date.

For, V. V. Patel & Co.
Chartered Accountants
FRN:118124W

V. V. PATEL & CO. FRN 118124W CHARTERED ACCOUNTANTS

CA Swapnil K.Bhatt
Partner
Membership No. :128864
28-08-2017, Ahmedabad

For Shree Khodiyar Developers

Partner

SHREE KHODIYAR DEVELOPERS

Note No : - 1 CAPITAL ANNEXURE

Sr No.	NAME	RATIO %	OPENING BALANCE	CREDIT	WITHDRAWAL	TOTAL	INTEREST	PROFIT	CLOSING BALANCE
1	Ashok D Prajapati	7.50	2137500.00	412500.00	0.00	2550000.00	277791.78	4085.00	2831876.78
2	Bharat L Mitaliya	1.00	280000.00	0.00	10305.00	269695.00	32431.16	545.00	302671.16
3	Dinesh H Rathod	7.00	1960000.00	385000.00	0.00	2345000.00	255072.33	3812.00	2603884.33
4	Emesh P Sahanand	12.50	3500000.00	687500.00	0.00	4187500.00	454808.22	6808.00	4649116.22
5	Hemant P Sahanand	12.50	3500000.00	687500.00	0.00	4187500.00	476178.08	6808.00	4670486.08
6	Jitendra M Prajapati	15.00	4490500.00	3460000.00	1260650.00	6689850.00	766193.62	8169.00	7464212.62
7	Malay H Prajapati	2.50	582500.00	450000.00	210000.00	822500.00	93217.80	1363.00	917080.80
8	Pragnesh K Gajjar	10.00	2800000.00	1750000.00	0.00	4550000.00	450427.40	5446.00	5005873.40
9	Hiralben J Prajapati	15.00	4200000.00	1825000.00	900000.00	5125000.00	622627.40	8169.00	5755796.40
10	Vinay Gajjar	7.00	1997500.00	385000.00	0.00	2382500.00	259066.02	3812.00	2645378.02
11	Pinkal J Prajapati	10.00	2849000.00	1200000.00	900000.00	3149000.00	401880.00	5446.00	3556326.00
	Total	100.00	28297000.00	11242500.00	3280955.00	36258545.00	4089693.81	54463.00	40402701.81

V. V. PATEL & CO. FRN 118124W CHARTERED ACCOU...

SHREE KHODIYAR DEVELOPERS

Shivam Arcade, Nr. Hanspura Patiya, Naroda Dehgam Road,
Naroda, Ahmedabad-382330

Note No	Particulars		As at 31st March,2017
2	**Trade Payables**		18357312.77
	As Per Annexure I	18357312.77	
	Total		18357312.77

Note No	Particulars		As at 31st March,2017
3	**Other Current Liabilities**		
	A) Advance From Members		15978762.00
	As per Annexure II	15978762.00	
	B) Other Current Liabilities		1296048.60
	Salary Payable	56750.00	
	State Bank Of India	1190666.60	
	TDS Payable	37459.00	
	VAT Payable	11173.00	
	Total [A + B]		17274810.60

V. V. PATEL & CO.
FRN
118124W
CHARTERED ACCOUNTANTS

Shree Khodiyar Developers

Assessment Year : 2017-2018

Note No.-4
FIXED ASSET

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Machinery & Plant								
Hard Disk	60%	3,655.00	0.00	0.00	3,655.00	0.00	2,193.00	1,462.00
Cash Counting	15%	11,475.00	0.00	0.00	11,475.00	0.00	1,721.00	9,754.00
CCTV Camera	15%	0.00	52,721.55	0.00	52,722.00	0.00	7,908.00	44,813.55
Laptop	60%	15,340.00	28,600.00	0.00	43,940.00	0.00	26,364.00	17,576.00
A.C.	15%	59,500.00	0.00	0.00	59,500.00	0.00	8,925.00	50,575.00
R.O. System	15%	5,550.00	0.00	0.00	5,550.00	0.00	832.00	4,718.00
Xerox Machine	15%	30,175.00	0.00	0.00	30,175.00	0.00	4,526.00	25,649.00
Group Total		125695.00	81321.55	0.00	207017.00	0.00	52,469.00	154547.55
TOTAL		**1,25,695.00**	**81,321.55**	**0.00**	**2,07,017.00**	**0.00**	**52,469.00**	**1,54,547.55**

DETAILS OF PURCHASE AND SALE

NAME OF ASSET		Amount	Date of Purchase / sale	Date Put to Use
CCTV Camera	Purchase	52,722.00	14-05-2016	14-05-2016
Laptop	Purchase	28,600.00	13-05-2016	13-05-2016

V. V. PATEL & CO.
FRN
118124W
CHARTERED ACCOUNTANTS

SHREE KHODIYAR DEVELOPERS

Shivam Arcade, Nr. Hanspura Patiya, Naroda Dehgam Road,
Naroda, Ahmedabad-382330

Note. No	Particulars		As at 31st March,2017
5	Receivable From Members		362.00
	Shilusingh	362.00	
	Total		362.00

Note. No	Particulars		As at 31st March,2017
6	Cash and cash equivalents		
	A) Cash-in-Hand		477431.00
	Cash Balance	477431.00	
	B) Bank Balance		1147690.63
	KMBL Fixed Deposite	1147690.63	
	Total [A + B]		1625121.63

Note. No	Particulars		As at 31st March,2017
7	Short Term Loans & Advances		
	A) Deposite		122029.00
	UGVCL Deposite	112029.00	
	VAT Deposite	10000.00	
	B) Other Loans & Advances		129384.00
	Advance Income Tax	5455.00	
	Prepaid Internet Expense	8880.00	
	Service Tax Receivables	115049.00	
	Total [A + B]		251413.00

V. V. PATEL & CO. CHARTERED ACCOUNTANTS FRN 118124W