

MONARCHY DEVELOPERS
PAN : ABDFM8792K
Balance Sheet as on 31st March 2018

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		797235665	Fixed Assets		2393163
Partners/Member Capital			Gross Block		
Maulesh Manubhai Shah	30351597		Air-Conditioner	51000	
Maulesh Manubhai Shah Capi.A/c	5500		Computer	11100	
Shreyash Vinodchandra Shah Capi.A/c	-692000		Furniture And Fixture@18	132525	
Vama Enterprise	767570568	797235665	Furniture And Fixture@28	59972	
Secured Loan		225694260	Jeep Car A/c	1750204	
Rupee Loan			Machinery Purchase @ 18%	388362	2393163
(A) From Bank			Net Block		2393163
Bank O/D	224289124	224289124	Investments		550889510
(B) From Others			Long Term Investment		
SBI Car Loan- 37125355620	1405136	1405136	(i) Investment in property		
Unsecured Loans & Deposits			Block F	83213447	
Rupee Loan			Block A	237185103	
(C) From Others		117500000	Block B	97839363	
Maitraya Hospitality LLP(Loan)	100000000		Block C	132651491	550889404
Sumangalam Developers	17500000	117500000	(ii) Equity Investment		
Advances			(B) Unlisted Equity		
(ii) From Others		25964931	PSBL Share	106	106
Neptune Infraspac Escrow	25964931	25964931	(i) Equity Investment		
Current Liabilities		45881473	Current Assets, Loans & Advances		658993656
(i) Current Liabilities			(a) Current Assets		
(A) Sundry Creditors			(i) Inventories		
(2) Others			(B) WIP		
Creditors	45345601	45345601	Land And Land Developement WIP	375188798	
(F) Others payable				213123211	588312009
CGST(RCM)	1629		(iii) Cash and Bank Balances		
SGST (RCM)	1629		(A) Balance with Bank		
Employees P/F Payable	20108		Pragati Bank-	2975	
TDS 94 C 2%	6475		001111701003645	40049058	
TDS 94 J	43000		SBI- 36243189345	21000	
TDS 94 C	12731		SBI Block- D	21000	40094033
Prof. Tax Salary payable	2900	88472	(B) Cash in Hand		144994
			(b) Loans & Advances		
			(i) Advances		
			recoverable in cash		

MONARCHY DEVELOPERS



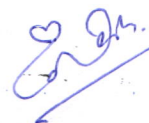
PARTNER

(ii) Provisions			Vipul D Shah	335000	335000
(A) Provision for Income tax			(ii) Deposits, loans and advances to corporate and others		
Legal And Professional fees	30000		MGVCL Deposit	106104	
provision For Salary	417400	447400	Vat Deposit	37850	143954
			(iii) Balances with Revenue Authorities		
			CGST Receivable	12654992	
			Krishi Kalyan Cess	8678	
			Service Tax	243013	
			SGST Receivable	12654992	
			Swachh Bharat Cess	8678	
			Central Exaice	2467216	
			Vat Exp.	1926098	29963666
TOTAL		1212276329	TOTAL		1212276329

MONARCHY DEVELOPERS
PAN : ABDFM8792K
Trading And Profit & Loss Alc for the Year ending 31st March 2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock		263144616			
WIP			Other Income		878750
WIP	263144616	263144616	By Any Other Income		
To Purchases			Common Income	878750	878750
Purchase of wodden Material @ 05%	59050		By Closing Stock		588312009
Purchase of wodden Material @ 28%	219934		WIP		
Purchase of Chemical	9533		Land And Land Developement	375188798	
Purchase of Cover Block @ 18%	66066		WIP	213123211	588312009
Purchase of Electrical Material@ 12%	2625				
Water Proofing Work	97229				
Purchase of (Bricks,Block)@ 12%	1332532				
Purchase of Electrical Material@ 28%	4290				
Purchase of Electrical Material@ 18%	462040				
Purchase of Electrical Material	8000				
Purchase of Flooring Material@ 18%	290725				
Purchase of Flooring Material@ 12%	178971				
Purchase of General Material	92431				
Purchase of Hardware Mate@ 12%	81454				
Purchase of Hardware Mate@ 18%	2596832				
Purchase of Hardware Mate@ 28%	975				

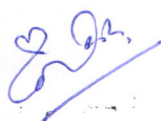
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Purchase of Hardware Mate@ 05%	182651
Purchase of Lime And Sagod@ 05%	29950
Purchase of Machinery@ 18%	620593
Purchase of Marble And Granite@ 18%	198750
Purchase of Metal sheet	33743
Purchase of Paver Block@ 18%	13348
Purchase of Plumbing Material @ 18%	360269
Purchase of PT Cable	25918922
Purchase of ready Mix Concrete	55399414
Purchase of Rope And Kathi	16450
Purchase of sand and metal@ 05%	512266
Purchase of Steel@ 18%	53378293
Purchase of wodden Material @ 12%	13634
Purchase of wodden Material @ 18%	4537475
Carting Exp.	226045
Woodan Work Lab	46920
Purchase of Cement@ 28%	924554
Colour work Labour	98860
Electrical Work Lab	47617
Employees Provident Fund A/c	61852
Consultancy Fees	1950000
Electricity Bill Exp.	361478
Common Expense	11193443
Professional And Consultancy fees	1900000
Anti Termite lab work	42668
Borwell Exp.	29800
Bracking And Rubbering work @18	155400
Land Purchase	76078550
Purchase of cover block @28	66950
Purchase Alluminium @ 18%	7700
Purchase of Bricks@ 5%	160000
Fabrication Work Lab	170906
Flooring work Lab	10211
Garden, Plant, Mati	17000
Hire Charges	49701
Hire Charges @ 18%	1903617
JCB Dozer, Hire Charges	2647120
JCB Dozer, Tractor	535009
Labour Charges	512801
Labour Charges @18%	28142122
Land Developement Exp.	24772189
Land Survey Exp.	15000
Legal And Professional Fees@18%	847778
Plumbing work Lab	38500
PT Cable work Lab	2709910

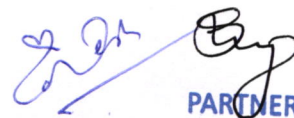
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Repairing And Maintance	10610			
Road and Infrastructure	330229			
Salary Exp.	5086270			
Security Charges	137133			
Security Charges@ 18%	450114			
Site Exp.	244620			
Sit Exp.@ 18%	15020			
transporation Exp.	1376763			
transporation Exp. @ 5%	32000	310124905		
Insurance				
To Other Insurance		436109		
Insurance Exp.	436109	436109		
To Conveyance expenses		165075		
To Telephone expenses		32710		
Rates and taxes paid				
To Any other rate, tax, duty or cess		35000		
VMC Tax	33000			
Prof. Tax (Firm)	2000	35000		
To Other expenses				
Office Exp.	345259			
Bank Charges	90810			
Loan Processing Fees	630030			
Administration Charges (EPF)	1500			
Printing And Stationary Exp.	43696			
Printing And Stationary @ 12%	840			
Printing And Stationary @ 18%	735			
Survey Of India	33000	1145870		
To Interest				
Paid in India. or paid to a resident.		13705068		
(B) To Others				
SBI O/D Interest	11085972			
Interest on Prof. Tax (Salary)	1356			
Pragati Bank Loan Interst	2537634			
SBI Car loan Interst	80106	13705068		
To Depreciation				
Depreciation	401406	401406		
TOTAL		589190759	TOTAL	
TOTAL		0	TOTAL	589190759
				0

MONARCHY DEVELOPERS


PARTNER

10/30/2018

Monarchy Developers 1000/ challan - anishrana78692@gmail.com - Gmail



Taxpayer's Counterfoil

Name of the Assessee MONXXXXY DEVELOPERS

Complete Address 22 SATYAM COMPLEX

RAMAKA RAOD CHHANI

VADODARA GUJARAT 390024

PAN

A B D F M 8 7 9 2 K

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	0.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	1,000.00
Interest	0.00
TOTAL	1,000.00

HDFC BANK LIMITED

Challan No 288
BSR Code 0510308
Date of Receipt 29/10/2018
Challan Serial No 05193
Assessment Year 2018-19
Bank Reference 05193
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE THOUSAND ONLY

CIN

051030829101805193

Debit Account No.

00331050176890

Payment Realization Date

29/10/2018 12:30:42

Please Save a copy of this Acknowledgement Receipt for your future reference.

MONARCHY DEVELOPERS

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