

D.K.PROPERTIES
[A PARTNERSHIP FIRM]

2nd ANNUAL ACCOUNTS

2015-2016

D.K.PROPERTIES

PARTNERS : KISHORE GOSWAMI
DUSHYANTGOSWAMI

BANKERS : INDIAN BANK
S.G.HIGHWAY BRANCH,
AHMEDABAD.

INDIAN BANK
S.G.HIGHWAY BRANCH,
AHMEDABAD.

STATE BANK OF INDIA,
JUDGES BUNGLOW ROAD,
AHMEDABAD.

REGD. OFFICE : A-307, KRISHNA COMPLEX,
OPP. DEVASHISH SCHOOL,
BODAKDEV,AHMEDABAD,
GUJARAT. 380054.

D.K. PROPERTIES
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	NOTE	AMT. RS.	ASSETS	NOTE	AMT. RS.
PARTNERS ' CAPITAL	1	54351045	FIXED ASSETS	4	12028442
SECURED LOAN	2	11044490	CURRENT ASSETS	5	344523026
CURRENT LIABILITIES	3	293230041	OTHER CURRENT ASSETS	6	2074108
TOTAL		358625576	TOTAL		358625576
SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS	12				
SCHEDULES REFERRED TO ABOVE FORM PART OF THIS BALANCE SHEET					

FOR D.K.PROPERTIES

KISHORE GOSWAMI
 PARTNER



DATE :- 25/07/2016
 PLACE : AHMEDABAD

D.K. PROPERTIES
TRADING & PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

EXPENDITURE	NOTE	AMT. RS.	AMT. RS.	INCOME	NOTE	AMT. RS.	AMT. RS.
Opening Stock WIP		576320	576320	Closing Stock WIP		309249775	309249775
Purchase Accounts							
Purchase - Bricks		16200					
Purchase - Cement		17785					
Purchase - Electric		16519					
Purchase - Granite		7050					
Purchase - Metal Sheet		121260					
Purchase Steel		102333	281147				
Direct Expenses	7		308392308				
Gross Profit Transferred To P&L A/C			0				
			309249775				309249775
INDIRECT EXPENSES				Gross Profit Transferred From Trading A/C			0
Administrative Expenses	8		1426424	Interest Income From Fixed Deposit			869657
Marketing & Distribution Expenses	9		2073275	Interest On Income Tax			198
Tax Charges	10		623314				
Interest & Commission	11		765419				
Depreciation			1567407				
				NET LOSS TRANSFERRED TO APPROPRIATION A/C			5585984
TOTAL			6455839	TOTAL			6455839
NET LOSS B/D.			5585984	LOSS TRANSFER TO CURRENT A/C			2792992
				KISHORE GOSWAMI @ 50 %			2792992
				DUSHYANT GOSWAMI @50%			
TOTAL			5585984	TOTAL			5585984
SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS	12						
SCHEDULES REFERRED TO ABOVE FORM PART OF THIS PROFIT & LOSS A/C							

FOR D.K. PROPERTIES

KISHORE GOSWAMI
PARTNER

DATE :- 25/07/2016
PLACE : AHMEDABAD



D.K. PROPERTIES
FORM PART OF THIS BALANCE SHEET
NOTES FORMING PART OF BALANCE SHEET AS AT 31/03/2016

NOTE - 1 PARTNERS' CAPITAL ACCOUNT						
NAME OF PARTNER	OP.BAL AS ON 4/1/2015	SHARE OF LOSS	WITHDRAWAL DURING THE PERIOD	DEPOSIT DURING THE PERIOD	(Amt. Rs.)	
					CL.BALANCE AS ON	31/03/2016
KISHORE GOSWAMI	5000	0	0	0		5000
DUSHYANT GOSWAMI	5100	0	0	0		5100
TOTAL	10100	0	0	0		10100

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2016

NOTE - 1 (a) PARTNERS' CURRENT ACCOUNT							
NAME OF PARTNER	OP.BAL AS ON 4/1/2015	SHARE OF LOSS	WITHDRAWAL DURING THE PERIOD	DEPOSIT DURING THE PERIOD	REMUNERATION DURING THE PERIOD	(Amt. Rs.)	
						CL.BALANCE AS ON	31/03/2016
KISHORE GOSWAMI	67609	2792992	10550000	49715500	75000		36515117
DUSHYANT GOSWAMI	(5180)	2792992	0	20550000	75000		17825828
TOTAL	61429	5585984	10550000	70265500	150000		54340945
TOTAL	71529	5585984	10550000	70265500	150000		54351045

D. K. PROPERTIES

PARTNER

D.K. PROPERTIES
NOTES FORMING PART OF BALANCE SHEET AS AT 31/03/2016

PATICULARS	AMOUNT	AMOUNT
NOTE - 2		
SECURED LOANS:		
Car Loan		
ICICI Bank Car Loan Mercedes Benz		6300000
ICICI Bank Car Loan Mercedes Benz		4744490
		11044490
TOTAL		
NOTE - 3		
CURRENT LIABILITES:		
TDS PAYABLE		
TDS on Contractors	334393	
TDS on Commission/ Brokerage	30926	
TDS on Professional Fees	49932	
TDS on Salary	35000	450251
Creditors for Expenses		2504631
Service Tax payable on SBC @ 0.15%		48678
Unpaid VAT		23387
unpaid electricity		27368
Proffesional Tax Payable		3240
Salary Payable		101140
Deposit from Customers		34684794
Advance booking from Customers		85097854
Retention Money @ 3%		1091570
Bank Balance(Due to Reconciliation)		74966
Anup K Goswami-Land		67484331
Kishore K Goswami-Land		67368831
Provision for Unpaid TDR		24000000
Provision for Corporate FSI		10269000
		293230041
TOTAL		

D. K. PROPERTIES

PARTNER

D.K. PROPERTIES
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

NOTE - 4
FIXED ASSETS

PARTICULARS	Rate	Opening WDV as on 01/04/2015	Addition during the period	Date of Purchase	Deduction during the period	Total on 31/03/2016	Depreciation for the period	[Amt Rs.]	
								Closing WDV as on 31/03/2016	
COMPUTERS 60%									
LAPTOP		51653	48500	02/04/2015 & 01/05/2015	0	100153	60092	40061	
KM Bizhub Photocopier		0	35500	7/8/2015	0	35500	21300	14200	
Software tally		0	18000	9/16/2015	0	18000	10800	7200	
TOTAL	(A)	51653	102000		0	153653	92192	61461	
Furniture 10%									
Air conditioner		0	79500	8/22/2015	0	79500	7950	71550	
Camera		0	21928	8/22/2015	0	21928	2193	19735	
Fan		0	4650	8/12/2015	0	4650	465	4185	
Furniture		0	197225	8/17/2015	0	197225	19723	177503	
LG LED TV		0	12874	9/9/2015	0	12874	1287	11587	
TOTAL	(B)	0	316177		0	316177	31618	284559	
Plant & Machinery 15%									
Car		0	6121945	4/30/2015	0	6121945	918292	5203653	
Car Mercedes Benz		0	7004074	3/30/2016	0	7004074	525306	6478768	
TOTAL	(C)	0	13126019		0	13126019	1443597	11682422	
Total (A) + (B) + (C)		13544196				1567407		12028442	

NOTE :-

- (1). D.K. Properties is a partnership firm therefore depreciation has been provided as per income tax act, 1961
- (2). Assets which have been purchased before 01/10/2015 full year depreciation has been provided on it.
- (3). Assets which have been purchased after 01/10/2015 half year depreciation has been provided in it.

D. K. PROPERTIES

PARTNER

D.K. PROPERTIES
NOTES FORMING PART OF BALANCE SHEET AS AT 31/03/2016

PATICULARS	AMOUNT	AMOUNT
NOTE - 5		
CURRENT ASSETS		
INVENTORIES :-		
CLOSING STOCK OF WIP- CONSTRUCTION WORK (As taken valued & certified by Partners)		309249775
CASH & BANK BALANCES		
CASH ON HAND		24273
BANK BALANCES		
Indian Bank	1914	
State Bank of India	11000	12914
FIXED DEPOSIT		
INDIAN BANK A/C		
Indian Bank Sweep FD 06383381676	133354	
Indian Bank Sweep FD 06386407615	1338800	
Indian Bank Sweep FD 06421235895	1901522	
Indian Bank Sweep FD 6415383397	31862388	35236064
TOTAL		344523026

NOTE - 6
OTHER CURRENT ASSETS

Vat Deposit		25000
Security Deposit @ Torrent		37800
Security Deposit At Torrent Power (stellar)		2200
Service line Deposit @ Torrent		24000
Service line Deposit at Torrent Power (Stellar)		3500
Water Deposit to Nachiket Marketing		200
Tds Receivable FY 15-16		721590
Service Tax Receivable		1082827
Prepaid Car Insurance		175118
Int Due but not Received		1873
TOTAL		2074108

D. K. PROPERTIES


 PARTNER

D.K. PROPERTIES
NOTES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2016

PATICULARS	AMOUNT	AMOUNT
NOTE - 7		
DIRECT EXPENSES		
AMC		
Corporation Expenses FSI	15656300	
Plan Passing Fees	4822633	20478933
TDR		
TDR Fees	42500000	42500000
Architecture Fees	1320000	
Boring Work	464565	
Carting/ Transport	10100	
Construction Expense	36385673	
Demarkation Expense	10500	
Electrical Expenses	32090	
Electricity Expenses	82308	
Labour Expense	27800	
Lighting Contract	243000	
Plothing & Exclavation Expense	3600	
Project Expenses	2593217	
Site Office Expense	103436	
Site Salary Expense	1383324	
Land	202753762	245413375
TOTAL		308392308

NOTE - 8
ADMINISTRATIVE EXPENSES

Car Insurance	133815
Car Repairing / Maintenance Expense	2508
Computer Expenses	1779
Donation Charges	200000
Garden Expense	7935
Legal & Professional Fees	109675
Office Expense	24286
Printing Expense	507376
Rent Expense	60000
Repair and Maintenance Expense	2400
Water Charges	3225
Salary to Staff	220040
Kasar/ Discount	12
Stationery Expense	3373
Partners Remuneration	150000
TOTAL	1426424

NOTE - 9
Marketing & Distribution Expenses

Brokerage/ Commission	309256
Advertisement & Marketing Expense	1343419
Graphics Design Charges	230000
Website Expenses	190600
TOTAL	2073275

D. K. PROPERTIES

PARTNER

D.K. PROPERTIES**NOTES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2016**

PATICULARS	AMOUNT	AMOUNT
NOTE - 10		
TAX CHARGES		
Professional Tax		3440
Service Tax on GTA		312
Swachh Bharat Cess on Input services		87942
Vat Payment Expense		531620
TOTAL		623314

NOTE - 11**INTEREST EXPENSES**

Interest on corporation FSI	337410
Interest on Car Loan	413240
Interest on Professional Tax	10
Interest on Vat	255
Bank Charges	14504
TOTAL	765419

D. K. PROPERTIES

PARTNER