

BALANCE SHEET AS AT MARCH 31, 2019

			Schedule	As at 31/03/2019	As at 31/03/2018
I.	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	a Share Capital	1		100000	100000
	b Reserves and Surplus	2		#REF!	34617766
	c Money received against share warrants			0	0
				#REF!	34717766
2	Non-Current Liabilities				
	a Long-term borrowings	3		32496268	21573783
	b Deferred tax liabilities (Net)			0	0
	c Other Long term liabilities			0	0
	d Long term provisions			0	0
				32496268	21573783
3	Current Liabilities				
	a Short-term borrowings			0	0
	b Trade payables	4		7600655	19343124
	c Other current liabilities			343,666	561,530
	d Short-term provisions			7565000	8149220
				15509321	28053874
	TOTAL			#REF!	84345423
II.	ASSETS				
1	Non-current assets				
	a Fixed assets	5			
	i) Tangible assets			5,144,393	146,214
	ii) Intangible assets			0	0
	iii) Capital work-in-progress			0	0
	iv) Intangible assets under development			0	0
	b Non-current investments	6		0	0
	c Deferred tax assets (net)	7		0	0
	d Long term loans and advances	8		46744219	4798501
	e Other non-current assets	9		0	0
				51888612	4944715
2	Current assets				
	a Current investments			0	0
	b Inventories			35534935	71128716
	c Trade receivables	10		1102765	1241345
	d Cash and cash equivalents	11		770380	7030647
	e Short-term loans and advances			0	0
	f Other current assets / Debtors			0	0
				37408080	79400708
	TOTAL			89296692	84345423

Significant Accounting Policies

Notes on Accounts

As per our Report attached herewith

For, Umesh Khese & Co.

Chartered Accountants

For & on Behalf of Board of Directors

For Shukun Properties Pvt.Ltd.

Umesh S.Khese
Proprietor
Membership no. 043132

Piyush H.Kansara
Director
DIN : 00053534

Aman R.Mehta
Director
DIN : 00053551

Place : Ahmedabad

Date :17-09-2019

Place : Ahmedabad

Date : 17-09-2019

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

	Schedule	Year Ended 2018-2019	Year Ended 2017-2018
1	Revenue from operations		
2	Other Income	14	
3	Total Revenue (1 +2)		
	Expenses:		
	Cost of materials consumed & Labour		
	Purchase of Stock-in-Trade		
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		
	Employee benefit expense	12	
	Financial costs		
	Depreciation and amortization expense		
	Other expenses	13	
4	Total Expenses		
5	Profit before exceptional and extraordinary items and tax		
6	Exceptional Items/Loss in sale of Fixed Assets		
7	Profit before extraordinary items and tax (5-6)		
8	Extraordinary Items		
9	Profit before tax (7-8)		
10	Tax expense:		
	i) Current tax		
	ii) Deferred tax		
11	Profit(Loss) from the period from continuing operations		
12	Profit/(Loss) from discontinuing operations		
13	Tax expense of discounting operations		
14	Profit/(Loss) from Discontinuing operations (12-13)		
15	Profit/(Loss) for the period (11 + 14)		
16	Earning per equity share:		
	i) Basic		
	ii) Diluted		

Notes on Accounts

As per our Report attached herewith
For, Umesh Khese & Co.
Chartered Accountants

For & on Behalf of Board of Directors
For Shukun Properties Pvt.Ltd.

Umesh S. Khese
Proprietor
Membershi no. 043132
Place : Ahmedabad
Date : 17-09-2019

Piyush H. Kansara Aman R. Mehta
Director Director
DIN : 00053534 DIN : 00053551
Place : Ahmedabad
Date : 17-09-2019

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019				
			As at 31/03/2019	As at 31/03/2018
Schedule - 1 : SHARE CAPITAL				
Authorised:				
10,000 Equity Shares of ` 10/- each			100,000	100,000
Issued and Subscribed:				
10000 Equity Shares of ` 10/- each			100,000	100,000
Schedule - 2 : RESERVE & SURPLUS				
Capital Reserve			0	0
General Reserve				
Balance as per last financial statement			16331627	16331627
Add: Amount transferred from surplus balance in the statement of profit & loss			0	0
Closing Balance			16331627	16331627
Surplus / (deficit) in the statement of profit & loss				
Balance as per last financial statement			18,286,139	9,282,948
Profit / Loss for the year(+ / -)			9,277,105	17,066,191
			27,563,244	26,349,139
Less: Appropriations				
Transferred to General Reserve			0	0
Provision for Income Tax (A.Y. 2017-18)			0	3063000
Provision for Income Tax			#REF!	5000000
Income Tax paid towards Appeal A.Y. 2008-09 w/off			0	0
Short Provision of Income Tax A Y 2016-17			644	
Short Provision of Income Tax A Y 2017-18			138124	
Excess Provision of income tax of earlier year			0	0
Total appropriations			0	0
Net surplus in the statement of Profit and Loss Account			#REF!	18,286,139
			#REF!	34,617,766
Schedule - 3 : LONG TERM BORROWINGS				
From Corporate Bodies			0	0
From Directors			19,685,973	350,000
From Others			12,810,295	21,223,783
			32,496,268	21,573,783

Schedule - 4 : TRADE PAYABLES				
Sundry Creditors				
Sundry Creditors for Goods			40,733	69,815
Sundry Creditors for Expenses			69300	14291809
Sundry Advances Received from Members			7490622	4981500
			7,600,655	19,343,124
Schedule - 6 : NON CURRENT INVESTMENTS				
Investment			0	0
Schedule - 7 : DEFFERED TAX ASSETS				
Sales Tax Deposit			0	0
Schedule - 8 : LONG TERM LOAN & ADVANCES				
Deposits:				
Deposit as security			102,500	2,500
Term Deposit with bank			0	0
			102,500	2,500
Other Current Assets:				
Loans to employees			0	0
ITC of GST			50,196	486,687
Advance income tax			6591523	4309314
Advances recoverable in cash or kind			40000000	0
			46,641,719	4,796,001
			46,744,219	4,798,501
Schedule - 9 : OTHER NON CURRENT ASSETS				
Preliminary & Pre Operative Expenses:			0	0
Deferred Revenue Expenses:				
Op.Balance			0	0
Add: During the year			0	0
Less: W/off during the year			0	0
Cl.Balance			0	0
Schedule - 10 : TRADE RECEIVABLES				
Sundry Debtors			0	120,000
Service Tax Receivable from Members			886,765	1,121,345
GST Receivable from Members			216,000	
			1,102,765	1,241,345
Schedule - 11 : CASH & CASH EQUIVALENTS				
Cash on Hand			59,400	268,654
Bank Balances			710,980	6,761,993
			770,380	7,030,647

Schedule - 12 : EMPLOYEE BENEFIT EXPENSE				
Salaries & Perquisites				
Remuneration to Directors			9600000	7860000
Conveyance Allowance to Directors			0	240000
Salaries & Bonus			141,700	271,700
Employees Welfare			72,840	84,476
			9,814,540	8,456,176
Schedule - 13 : OTHER EXPENSES				
Administrative & General Expenses				
Advertisement			0	0
Audit fee			25,000	18,000
Bank Charges			803	1,096
Books & Periodicals			3,180	1,520
Building Repairs & Maintenance			12,000	12,000
Brokerage			100,000	1,500,000
Computer Repairs			0	0
Conveyance			36,515	34,955
Discount (expense)			0	1
Electric Power (Office)			29,345	24,950
Filing Fees (ROC)			4,500	2,100
Filing Fees(E-TDS)			0	313
GST Late Fee			130	0
Internet Expense			23,869	32,343
Krushi Kalyan Cess			0	2,250
Literature Expenses			0	0
Legal Expenses			20,500	6,100
Legal & Professional Fees			258,600	0
Misc Expenses			1,384	10
Income Tax Penalty			0	0
Interest (TDS)			10	4,155
Interest (Profe. Tax)			0	0
Interest (Service Tax)			354,811	0
Municipal Property Tax			27,848	30,308
Municipal Property Tax (Enclave)			30,993	0
Office Expense			80,488	35,502
Postage, Telephones & teligrams			10,122	13,349
Professional Tax (Co.)			2,400	2,400
Software Expenses			22,086	2,969
Service Tax (SBC)			501,159	22,950
Penalty (Service Tax)			95,175	0
Vat Tax			0	181,950
Stationery & Printing			4,652	31,383
Swachha Bharat Cess			0	2,250
TDS Late Fee			0	50,025
Useful life expired of Assets			0	0
			1,645,570	2,012,879

Schedule - 14 : OTHER INCOME				
Interest Recd (Income Tax)			2,524	0
Misc. Income			0	5,346
Interest Recd (FD)			61,625	0
Discount			1,427	0
			65,576	5,346

SHUKUN PROPERTIES PVT.LTD.								
"STHAPATYA", 8 - Pushpkunj Society, Kankaria,Ahmedabad- 380028								
CONTRACT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH - 2019								
	PARTICULARS	SHUKUN HEIGHT	SHUKUN ENCLAVE	SHUKUN SKY	SINGARAVA2	SINGARAVA1	31-03-2019 Rupees	31-03-2018 Rupees
A	Op. Balance Uncertified Work	41,239,439	800,000	7,000,000	-	22,089,277	71,128,716	85,650,000
	To Land A/c	-		-	17,200,935	-	17,200,935	21,380,750
	To Iron Purchase	-		-		-	-	659,190
	To Bricks Purchase	126,376		-		-	126,376	1,143,056
	To Cement Purchase	8,998		30,345		-	39,343	1,679,065
	To Sand Purchase	49,275		283		-	49,558	483,428
	To Stone/Marble/Tiles Purchase	49,332		1,064		-	50,396	1,603,574
	To Pipe Fitting /Sanit Mat.Purchase	98,732		67,794		-	166,526	449,280
	To Wooden Purchase	10,784		-		-	10,784	457,570
	To Hardware Purchase	-		-		-	-	100,867
	To Misc. Purchase	37,627		1,312		-	38,939	381,841
	To Elevator Installation	-		-		-	-	672,750
	To Colour Purchase	55,412		1,328		-	56,740	599,015
	To Electric Goods Purchase	-		-		-	-	385,164
	To Boring Materials Purchase	-		-		-	-	91,984
	To Grit/ Kapachi Purchase	11,706		181		-	11,887	784,528
	To Alluminium Section Purchase	-		-		-	-	83,160
	To Fabrication Material Purchase	39,900		43,626		-	83,526	594,740
	To GST ITC Reversed	370,827		-		-	370,827	-
B	TOTAL PURCHASE	858,969	-	145,933	17,200,935	-	18,205,837	31,549,962
	To Carpentry Labour			-		-	-	260,000
	To Chantar labour			-		-	-	180,000
	To Electric Power (Const.)	12,450		54,950		-	67,400	116,020
	To Plaster Labour			-		-	-	585,000
	To Plumbing Labour			-		-	-	360,000
	To R.C.C. Labour			-		-	-	1,800,000
	To Scheme Scrutiny Charges	115,048		15,182		-	130,230	362,477
	To Tiles Fitting Labour			-		-	-	1,550,000
	To Tiles Polishing Labour			-		-	-	380,000
	To Fabrication Labour			-		-	-	590,000
	To Architect Fee			-		-	-	200,000
	To Colour Painting Labour			-		-	-	610,000
	To Electric Fitting Labour			-		-	-	377,000
	To Structural Design			-		-	-	493,350
	To Elevator Installation			-		-	-	115,000
	To Misc. Labour /POP Labour/Site Exp	28,571		-		-	28,571	211,158
	To Boring Labour			-		-	-	-
	To China Mosaic Labour			-		-	-	-
	To Municipal Property Tax(Cellar)			-		-	-	-
	To Advertisement exp.	254,561		8,886		-	263,447	526,060
	To Survey Labour /Interior Design			-		-	-	-
	To Alluminium Section Labour			-		-	-	-
	To Site Consulting Fee	37,760		-		-	37,760	-
C	TOTAL LABOUR	448,390	-	79,018	-	-	527,408	8,716,065
	Total Cost (A + B + C)	42,546,798	800,000	7,224,951	17,200,935	22,089,277	89,861,961	125,916,027
	Less : Cl. Balance of Uncertified Work(incl.L	12,334,000	-	6,000,000	17,200,935	-	35,534,935	71,128,716
	Total Cost of Project	30,212,798	800,000	1,224,951	-	22,089,277	54,327,026	54,787,311
	By Certified Work	52,810,799	800,000	2,800,000	-	22,500,000	78,910,799	85,203,700
	Gross Profit	22,598,001	-	1,575,049	-	410,723	24,583,773	30,416,389
		42.79	0.00	56.25		1.83	31.15	35.70
	For Umesh Khese & Co.	For SHUKUN PROPERTIES PRIVATE LIMITED						
	(Chartered Accountants)							
	Umesh S.Khese	Piyush H.Kansara		Aman R.Mehta				
	Proprietor	DIN : 00053534		DIN : 00053551				
	Membership no. 043132							
	Place: Ahmedabad	Director		Director				
	Date :17-09-2019	Date : 17-09-2019						

SHUKUN PROPERTIES PVT. LTD.
STHAPATYA, 8 - Pushpkunj Society,
Kankaria, Ahmedabad- 380 028

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I	REGISTRATION DETAILS			
	Registration No. U-45201 GJ 2003 42228 Balance Sheet Date	3/31/2019	State Code 04	
II	CAPITAL RAISED DURING THE YEAR			
	Public Issue Bonus Issue	Nil Nil	Right Issue Private Placement	Nil Nil
III	POSITION MOBILISATION AND DEPLOYMENT OF FUNDS			
	Total Liabilities	#REF!	Total Assets	89,296,692
	Sources of Funds		Application of Funds	
	Paid - up Capital	100,000	Net Fixed Assets	5,144,393
	Reserves & Surplus	#REF!	Non- Current Assets	46744219
	Non-Current Liabilities	32496268	Current Assets	37408080
IV	PERFORMANCE OF COMPANY			
	Turnover Profit Before Tax Earning Per Shares(Rs.)	78,976,375 9,277,105	Total Expenditure Profit After Tax Dividend Rate	69,699,270 #REF!

For & on Behalf of the Board of Directors
For Shukun Properties Private Limited

Piyush H.Kansara
Director
DIN:00053534
Date : 10-09-2019
Place: Ahmedabad

Aman R.Mehta
Director
DIN:00053551

Shukun Properties Pvt.Ltd.
"STHAPATYA", Pushpkunj Society,
Kankaria, Ahmedabad -380 028

SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT CONT..

SCHEDULE - 5

FIXED ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01/04/2016	Addition During the year	Ded. During the year	As on 31/03/2017	As on 01/04/2016	Addition During the year	Ded. During the year	As on 31/03/2017	AS AT 31/03/2017	AS AT 01/04/2016
COMPUTERS & PRINTERS	209,725	0	0	209,725	150,640	19,662	0	170,302	39,423	59,085
OFFICE BUILDINGS	782,000	0	0	782,000	497,646	107,468	0	605,114	176,886	284,354
FURNITURE, FIXTURES & OFFICE EQUIPMENTS	44,545	31,000	0	75,545	26,376	2,770	0	29,146	46,399	18,169
VEHICLES	0	0	0	0	0	0	0	0	0	0
TOTAL	1,036,270	31,000	0	1,067,270	674,662	129,900	0	804,562	262,708	361,608
Previous Year Rs.	971,100	65,170	0	1,036,270	551,537	123,125	0	674,662	361,608	----

Shukun Properties Pvt.Ltd.
"STHAPATYA", Pushpkunj Society,
Kankaria, Ahmedabad -380 028

SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT CONT..

SCHEDULE - 5

FIXED ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01/04/2017	Addition During the year	Ded. During the year	As on 31/03/2018	As on 31-03-2017	Addition During the year	Ded. During the year	As on 31/03/2018	AS AT 31/03/2018	AS AT 31-03-2017
COMPUTERS & PRINTERS	209,725	29,187	0	238,912	170,302	29,280	0	199,582	39,330	39,423
OFFICE BUILDINGS	782,000	0	0	782,000	605,114	107,468	0	712,582	69,418	176,886
FURNITURE, FIXTURES & OFFICE EQUIPMENTS	75,545	0	0	75,545	29,146	8,933	0	38,079	37,466	46,399
VEHICLES	0	0	0	0	0	0	0	0	0	0
TOTAL	1,067,270	29,187	0	1,096,457	804,562	145,681	0	950,243	146,214	262,708
Previous Year Rs.	1,036,270	31,000	0	1,067,270	6,674,662	129,900	0	804,562	262,708	----

SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT CONT..

Shukun Properties Pvt.Ltd.
"STHAPATYA", Pushpkunj Society,
Kankaria, Ahmedabad -380 028

SCHEDULE - 5

FIXED ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01/04/2018	Addition During the year	Ded. During the year	As on 31/03/2019	As on 31-03-2018	Addition During the year	Ded. During the year	As on 31/03/2019	AS AT 31/03/2019	AS AT 31-03-2018
COMPUTERS & PRINTERS	238,912	0	0	238,912	199,582	16,028	0	215,610	23,302	39,330
OFFICE BUILDINGS	782,000	5,083,900	0	5,865,900	712,582	70,811	0	783,393	5,082,507	69,418
FURNITURE, FIXTURES & OFFICE EQUIPMENTS	75,545	10,990	0	86,535	38,079	9,872	0	47,951	38,584	37,466
VEHICLES	0	0	0	0	0	0	0	0	0	0
TOTAL	1,096,457	5,094,890	0	6,191,347	950,243	96,711	0	1,046,954	5,144,393	146,214
Previous Year Rs.	1,067,270	29,187	0	1,096,457	804,562	145,681	0	950,243	146,214	----