

Balance Sheet

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- BHARAT NATWARLAL PATEL	Signing Person Name :-
Membership No. :- 126332	PAN :-
Firm Name :- BHARAT N PATEL & CO	Status :-
FRN No. :- 128422W	
Status :- PARTENER	

RAGHAV CONPRO LLP
18/A, SARDAR PATEL CO OPERATIVE HOUSING SOCIETY, OPP. MUKT JIVAN, SWAMINARAYAN MANDIR,
MANINAGAR, AHMEDABAD

Balance Sheet as on 31st March 2015

Liabilities	Amount	Assets	Amount
Capital Account	-1,50,959.00	Fixed Assets	2,61,179.00
Capital Account	1,98,65,163.93	Investments	51,01,142.00
Loans (Liability)	80,90,565.00	Closing Stock	1,97,96,155.00
Takshashila Metro Industrial Park	89,56,601.00	Sundry Debtors	3,84,173.00
Duties and Taxes	58,787.00	Cash-in-hand	17,836.00
Sundry Creditors	58,66,600.00	Bank Accounts	85,992.70
Other Provision	50,100.00	Loan and Advances	2,97,000.00
		Loans and Advances (Asset)	1,67,93,380.23
Total	4,27,36,857.93	Total	4,27,36,857.93

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For BHARAT N PATEL & CO

Chartered Accountants

(Registration No. 128422W)

For RAGHAV CONPRO LLP

Sd/-

BHARAT NATWARLAL PATEL

PARTENER

Membership No.: 126332

Sd/-

KAMLESHBHAI KESHAVBHAI GONDALIA

Partner

Place: AHMEDABAD

Date: 25/09/2015

(F.Y. 2014-15)

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Capital A/c as on 31st March 2015

Particulars	KAMLESHBHAI KESHAVBHAI GONDALIA	RAJESHBHAI KESHAVBHAI GONDALIA	Particulars	KAMLESHBHAI KESHAVBHAI GONDALIA	RAJESHBHAI KESHAVBHAI GONDALIA
To Net Loss	90,575.40	60,383.60	By Balance C/F	90,575.40	60,383.60
Total	90,575.40	60,383.60	Total	90,575.40	60,383.60

(F.Y. 2014-15)

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Fixed Assets as on 31st March 2015

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	60.00%	-	27,328.00	-	-	27,328.00	16,397.00	10,931.00
Furniture and Fitting including electric Fitting	10.00%	-	2,78,053.00	-	-	2,78,053.00	27,805.00	2,50,248.00
Total		-	3,05,381.00	-	-	3,05,381.00	44,202.00	2,61,179.00

List of Loans (Liability)

Particulars	Amounts
Bank OD A/c	43,50,565.00
Unsecured Loans	37,40,000.00
Total	80,90,565.00

List of Investments

Particulars	Amounts
Bank of India FD	51,01,142.00
Total	51,01,142.00

List of Takshashila Metro Industrial Park

Particulars	Amounts
Ajitbhai Dangi - P1/73	2,00,000.00
Anjanaben Shah - P3/25	51,000.00
Ankit Sureshbhai Patel - P1/30	3,01,000.00
Avantikaben R Patel - P1/46	51,000.00
Dineshbhai Tribhovan Patel - P1/32	5,01,000.00
Gangeshwar Prasad Tiwari - P1/74	5,00,000.00
Hiteshbhai Virjibhai - P2/9	6,18,600.00
Jay Prakash Kurmi - P1/28	1,00,000.00

(F.Y. 2014-15)

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Kartik Khatri - P1/72	1,00,001.00
Kumud B Patel - P1/29	2,51,000.00
Manish B Shah - P1/69	1,50,000.00
Manish B Shah - P1/70	1,50,000.00
Mitesh N Patel - P2/8	1,00,000.00
Nareshbhai Ishvarbhai Patel - P1/33	51,000.00
Niraj Rajendra - P1/60	1,00,000.00
Niraj Rajendra - P2/11	1,00,000.00
Paresh N Bagthaliya - P1/68	1,50,000.00
Pradeepkumar Kushwah - P1/71	1,51,000.00
Rajeshbhai Chunilal - P3/28	17,00,000.00
Rakesh M Patel - P2/12	1,00,000.00
Shambhu Singh Moleshwory - P1/59	1,00,000.00
Solmec Earthmovers - P2/27	2,51,000.00
Subhash Yadav - P1/103	26,00,000.00
Vibhaben J Patel - P1/31	2,50,000.00
Vikashbhai Desai - P1/89	3,30,000.00
Total	89,56,601.00

List of Bank OD A/c

Particulars	Amounts
Bank of India Od A/c No.:200827110000207	43,50,565.00
Total	43,50,565.00

List of Unsecured Loans

Particulars	Amounts
Avaniben R Patel	9,10,000.00
Diptiben K Gondalia	5,80,000.00
Narendra R Gondaliya	2,00,000.00
Shiv Jyoti Medical	20,50,000.00
Total	37,40,000.00

(F.Y. 2014-15)

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List of Sundry Debtors

Particulars	Amounts
Service Tax of Member	3,30,570.00
Other	53,603.00
Total	3,84,173.00

List of Cash-in-hand

Particulars	Amounts
Cash	17,836.00
Total	17,836.00

List of Bank Accounts

Particulars	Amounts
Bank of India A/c No.:200820110000576	28,782.50
Bank of India A/c No.:200820110000640	885.00
Hdfc Bank Ltd. A/c No.:50200004886420	4,281.97
Hdfc Bank Ltd. A/c No.:50200006937176 NEW	1,882.84
HDFC Bank Unit 1 A/c No.:50200004919862	0.96
HDFC Bank Unit 1 A/c No.:50200006854346 NEW	50,159.43
Total	85,992.70

List of Loan and Advances

Particulars	Amounts
Deposits, Loans and advances to corporates and Others	2,97,000.00
Total	2,97,000.00

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List of Loans and Advances (Asset)

Particulars	Amounts
Ahmedabad Municipal Commissioner	27,39,120.50
Amar Xerox	15,600.00
Devi Marketing	7,440.00
Gopi Steel	18,094.00
Gujarat Intelligence Security Guards	6,997.00
Kajal Oza Vaidh	11,000.00
Khodiyar Water Supply	3,900.00
Metroglobal Ltd.	1,19,01,389.93
Pragnaben Shambhubhai Patel	10,00,000.00
Service Tax Receivable A/c	72,193.00
Shambhubhai Bababhai Patel	10,00,000.00
TDS 2014 15	17,645.80
Total	1,67,93,380.23

List of Duties and Taxes

Particulars	Amounts
VAT Payable A/c	8,106.00
TDS	50,681.00
Total	58,787.00

List of Sundry Creditors

Particulars	Amounts
A J Pump and Tubewell	41,875.00
Ahmedabad Ring Road Infrastructure Ltd.	14,000.00
Ambica Bricks Factory	2,54,250.00
Bharat Security and Personnel Services	33,660.00
Chinubhai Dharabhai Bharwad	1,03,006.00
Earth Design and Developments	11,27,892.00
Ganesh Singh	2,690.00

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Init Design Studio	22,472.00
Jay Brahmani Construction	22,374.00
Jay Enterprise	40,730.00
Jay Gurudev Digitel World	3,19,625.00
Kalpesh K Pawar	3,653.00
Kaushik Publicity	5,33,773.00
KHENGARBHAI M GOLTAR	63,008.00
Manubhai and Shah	22,472.00
Meet Glass Traders	1,62,829.00
Navrang Graphics	1,05,200.00
Patel Electrical Repairing Works	71,125.00
Radiant Media Solution Pvt. Ltd.	7,023.00
Rudra Enterprise	33,580.00
Shiv Quarry Works	5,30,035.00
Shree Ambicaa Enterprise	49,602.00
Shree Hari Corporation	6,02,959.00
Unique Traders	1,37,250.00
Vaghasia Associates	10,000.00
Vahi Enterprise	74,275.00
Venus Enterprise	17,792.00
Vinodbhai A Prajapati	71,491.00
Sundry Creditors for Expenses	86,235.00
Sundry Creditors for Materials	4,22,487.00
Contractor	8,13,377.00
Sundry Creditors Others	65,860.00
Total	58,66,600.00

List of TDS

Particulars	Amounts
TDS 94C A/c	23,433.00
Tds on Professional Services	27,248.00
Total	50,681.00

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List of Sundry Creditors for Expenses

Particulars	Amounts
Bharat N Patel and Co	10,112.00
Bhumi Traders	13,924.00
Harish K Pawar	3,600.00
Sarya Sales Agency	725.00
Shiv Quarry Works Transportation	57,874.00
Total	86,235.00

List of Sundry Creditors for Materials

Particulars	Amounts
Bhavin Marketing	4,22,487.00
Total	4,22,487.00

List of Service Tax of Member

Particulars	Amounts
Ajitbhai Dangi - P1/73 - Service Tax	7,416.00
Anjanaben Shah - P3/25 - Service Tax	1,891.00
Ankit Sureshbhai Patel - P1/30 - Service Tax	11,161.00
Avantikaben R Patel - P1/46 - Service Tax	1,891.00
Dineshbhai Tribhovan Patel - P1/32 - Service Tax	18,577.00
Gangeshwar Prasad Tiwari - P1/74 - Service Tax	18,540.00
Hiteshbhai Virjibhai - P2/9 - Service Tax	22,248.00
Jay Prakash Kurmi - P1/28 - Service Tax	3,708.00
Kartik Khatri - P1/72 - Service Tax	3,708.00
Kumud B Patel - P1/29 - Service Tax	9,307.00
Manish B Shah - P1/69 - Service Tax	5,562.00
Manish B Shah - P1/70 - Service Tax	5,562.00
Mitesh N Patel - P2/8 - Service Tax	3,708.00
Nareshbhai Ishvarbhai Patel - P1/33 - Service Tax	1,892.00

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Niraj Rajendra - P1/60 - Service Tax	3,708.00
Niraj Rajendra - P2/11 - Service Tax	3,708.00
Paresh N Bagthaliya - P1/68 - Service Tax	5,562.00
Pradeepkumar Kushwah - P1/71 - Service Tax	5,599.00
Rajeshbhai Chunilal - P3/28 - Service Tax	62,185.00
Rakesh M Patel - P2/12 - Service Tax	3,708.00
Shambhu Singh Moleshwory - P1/59 - Service Tax	3,708.00
Solmec Earthmovers - P2/27 - Service Tax	9,307.00
Subhash Yadav - P1/103 - Service Tax	96,408.00
Vibhaben J Patel - P1/31 - Service Tax	9,270.00
Vikashbhai Desai - P1/89 - Service Tax	12,236.00
Total	3,30,570.00

List of Other

Particulars	Amounts
Ajitbhai Dangi - P1/73 - Vat	1,200.00
Anjanaben Shah - P3/25 - Vat	306.00
Ankit Sureshbhai Patel - P1/30 - Vat	1,806.00
Avantikaben R Patel - P1/46 - Vat	306.00
Dineshbhai Tribhovan Patel - P1/32 - Vat	3,006.00
Gangeshwar Prasad Tiwari - P1/74 - Vat	3,000.00
Hiteshbhai Virjibhai - P2/9 - Vat	3,712.00
Jay Prakash Kurmi - P1/28 - Vat	600.00
Kartik Khatri - P1/72 - Vat	600.00
Kumud B Patel - P1/29 - Vat	1,506.00
Manish B Shah - P1/69 - Vat	1,800.00
Mitesh N Patel - P2/8 - Vat	600.00
Nareshbhai Ishvarbhai Patel - P1/33 - Vat	306.00
Niraj Rajendra - P1/60 - Vat	600.00
Niraj Rajendra - P2/11 - Vat	600.00
Paresh N Bagthaliya - P1/68 - Vat	900.00
Pradeepkumar Kushwah - P1/71 - Vat	906.00
Rajeshbhai Chunilal - P3/28 - Vat	10,063.00

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Rakesh M Patel - P2/12 - Vat	600.00
Shambhu Singh Moleshwory - P1/59 - Vat	600.00
Solmec Earthmovers - P2/27 - Vat	1,506.00
Subhash Yadav - P1/103 - Vat	15,600.00
Vibhaben J Patel - P1/31 - Vat	1,500.00
Vikashbhai Desai - P1/89 - Vat	1,980.00
Total	53,603.00

List of Contractor

Particulars	Amounts
Kalpesh V Ramani	8,13,377.00
Total	8,13,377.00

List of Deposits, Loans and advances to corporates and Others

Particulars	Amounts
J A Mevada Construction	2,97,000.00
Total	2,97,000.00

List of Other Provision

Particulars	Amounts
Nitin V Agrawal	50,100.00
Total	50,100.00

List of Sundry Creditors Others

Particulars	Amounts
Radiant Media Convergence Pvt. Ltd.	65,860.00
Total	65,860.00

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MANINAGAR, AHMEDABAD

Annexure for Capital Account

Particulars	Amounts
Kamlesh K Gondalia	1,98,89,922.96
Rajesh K Gondalia	-24,759.03
Total	1,98,65,163.93