

ORANGE DEVELOPERS**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2018****Note '1' : CAPITAL**

PARTNER'S CAPITAL ACCOUNT 1222623

Note '2' : LOANS FROM OTHERS

ARPITA KOTHARI 51000

Note '3' : DUTIES & TAXES

OUTPUT CGST 500

OUTPUT SGST 500

TDS PAYABLE 2851

3851

Note '4' : TRADE PAYABLES

SUNDRY CREDITORS 467679

Note '5' : INVENTORIES

Store/consumables

CLOSING STOCK 344923

344923

Note '6' : CASH AND BANK BALANCE

Cash

ICICI BANK 1240125

ICICI BANK -30% 75000

1315125

Note '7' : OTHER CURRENT ASSET

INPUT CGST 32053

INPUT SGST 32053

64105

Note '8' : TRADE RECEIVABLES

SUNDRY DEBTORS 21000

Note '9' : OTHER INCOMME

KASAR 1014

Note '10' : DIRECT EXPENSE

CARTING EXPENSE 33351

SITE EXPESNE 8200

41551

Note '11' : FINANCE EXPENSE

BANK CHARGES 346

Note '12' : ADMIN & OTHER EXPENSE

LEGAL & PROFESSIONAL FEES 12600

SECURITY EXPENSE 15255

WATER CHARGES 10850

38705



Note '13' : RATE OR TAXES PAID/PAYABLE TO GOVT.

MUNICIPAL EXPENSE

116544

As per our Report of even date attached
For, ORANGE DEVELOPERS

For, SHAH & JHALAWADIA
CHARTERED ACCOUNTANTS
(FRN. 140590W)

Bhupendra Kasvala

BHUPENDRA KASVALA
Partner



Paurav Shah

PAURAV SHAH
PARTNER
(M.No. 122910)

Place : AHMEDABAD
Date : 25/10/2018