

Rajat InfraValsad**Aakash Bhupatbhai Dobaria [20%]**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	1		9,795.00
	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	2		78,290.00
13-10-2017	Dr MADHUKAR ANILABEN-[LAND]	Journal	7		1,50,000.00
	Dr RD CHRISTION-[LAND]	Journal	8		1,50,000.00
1-1-2018	Dr Ajai J Pratapgharwa	Journal	17		1,50,000.00
18-1-2018	Dr Bank of Baroda - 17410200000897	Receipt	7		3,35,000.00
26-2-2018	Dr Bank of Baroda - 17410200000897	Receipt	9		2,00,000.00
27-2-2018	Dr Bank of Baroda - 17410200000897	Receipt	10		1,00,000.00
12-3-2018	Dr Bank of Baroda - 17410200000897	Receipt	11		1,00,000.00
31-3-2018	Dr Interest on Saving Bank	Journal	25		25.40
	Cr Profit & Loss A/c	Journal	26	2,151.04	
				2,151.04	12,73,110.40
	Cr Closing Balance			12,70,959.36	
				12,73,110.40	12,73,110.40

Rajat InfraValsad**Bhupatbhai Laljibhai Dobaria [40%]**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	3		39,180.00
	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	6		3,13,160.00
13-10-2017	Dr MADHUKAR ANILABEN- [LAND]	Journal	9		1,90,555.00
	Dr RD CHRISTION-[LAND]	Journal	10		1,90,555.00
12-3-2018	Dr HDFC Bank - 50200029975303	Receipt	12		10,000.00
31-3-2018	Dr Interest on Saving Bank	Journal	25		50.80
	Cr Profit & Loss A/c	Journal	26	4,302.09	
				4,302.09	7,43,500.80
	Cr Closing Balance			7,39,198.71	
				7,43,500.80	7,43,500.80

Rajat Infra
Valsad

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		34,78,246.78	Fixed Assets		
Aakash Bhupatbhai Dobaria [20%]	12,70,959.36		Current Assets		51,08,767.78
Bhupatbhai Laljibhai Dobaria [40%]	7,39,198.71		Closing Stock	44,94,833.36	
Rajesh Laljibhai Dobaria [40%]	14,68,088.71		Loans & Advances (Asset)	2,27,959.62	
			Cash-in-Hand	99,000.00	
Loans (Liability)		3,63,000.00	Bank Accounts	95,974.80	
Unsecured Loans	3,63,000.00		Advance Paid to Supplier	1,91,000.00	
Current Liabilities		12,67,521.00	Profit & Loss A/c		
Sundry Creditors	12,67,521.00		Opening Balance		
			Current Period	10,755.22	
			Less: Transferred	(-)10,755.22	
Total		51,08,767.78	Total		51,08,767.78

Rajat InfraValsad**Current Assets**

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Closing Stock	44,94,833.36	
<i>STOCK IN HAND</i>	21,51,958.36	
<i>STOCK-IN-HAND - LAND</i>	23,42,875.00	
Loans & Advances (Asset)	2,27,959.62	
<i>Gst Receivable</i>	2,27,959.62	
Cash-in-Hand	99,000.00	
<i>Cash</i>	99,000.00	
Bank Accounts	95,974.80	
<i>Bank of Baroda - 17410100034347</i>	6,109.30	
<i>Bank of Baroda - 17410200000897</i>	79,983.50	
<i>HDFC Bank - 50200029975303</i>	9,882.00	
Advance Paid to Supplier	1,91,000.00	
<i>Jitubhai Contractor</i>	1,76,000.00	
<i>Kishan Chorvadia</i>	15,000.00	
Grand Total	51,08,767.78	

Rajat InfraValsad**Current Liabilities**

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Duties & Taxes		12,67,521.00
Sundry Creditors		
<i>Deep Transport</i>		<i>22,523.00</i>
<i>Dharm Bhakti Steel</i>		<i>1,74,939.00</i>
<i>Jitu Kishan Steel</i>		<i>1,13,250.00</i>
<i>Khodiyar Construction</i>		<i>4,36,400.00</i>
<i>Krishna Agency</i>		<i>14,000.00</i>
<i>Paras Steel Traders</i>		<i>1,06,594.00</i>
<i>Shree Gopi Enterprise</i>		<i>1,69,061.00</i>
<i>Shreeji Suppliers</i>		<i>1,44,975.00</i>
<i>Shree Laxmi Steel Traders</i>		<i>71,039.00</i>
<i>Triveni Borwell</i>		<i>14,740.00</i>
Grand Total		12,67,521.00

Rajat Infra
Valsad

Loans (Liability)
Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Unsecured Loans		3,63,000.00
<i>Bhartiben Rajeshbhai Vaghasla</i>		95,000.00
<i>Mainooden Choudhari</i>		50,000.00
<i>Manishaben Vinodbhai Naika</i>		73,000.00
<i>Manishbhai Prajapati</i>		45,000.00
<i>Mansuri</i>		1,00,000.00
Grand Total		3,63,000.00

Rajat Infra
Valsad

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Indirect Incomes	
STOCK IN HAND			
STOCK-IN-HAND - LAND		Closing Stock	44,94,833.36
		STOCK IN HAND	21,51,958.36
Purchase Accounts	42,95,448.36	STOCK-IN-HAND - LAND	23,42,875.00
Land Purchase - G.S.No 2058/1 & 2059/1	23,43,875.00		
Purchase @ 18%	6,74,648.86	Nett Loss	10,755.22
Purchase @ 28%	3,39,822.00		
Purchase @ 5%	2,27,452.50		
Purchase URD	7,09,650.00		
Direct Expenses	1,99,385.00		
Transport Charges	11,000.00		
Boring Exp.	22,740.00		
Electricity Exp.	4,935.00		
Municipality Tax	94,210.00		
Repairing Charges	7,000.00		
Salary Exp.	45,000.00		
Testing Charges	14,500.00		
Indirect Expenses	10,755.22		
Adve Exp.	10,000.00		
Bank Charges	755.20		
Round Off	0.02		
Total	45,05,588.58	Total	45,05,588.58

Rajat InfraValsad**Rajesh Laljibhai Dobaria [40%]**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	4		39,180.00
	Dr Land Purchase - C.S.No 2058/1 & 2059/1	Journal	5		3,13,160.00
13-10-2017	Dr RD CHRISTION-[LAND]	Journal	11		2,60,000.00
	Dr RD CHRISTION-[LAND]	Journal	12		1,00,000.00
	Dr MADHUKAR ANILABEN- [LAND]	Journal	13		2,60,000.00
	Dr MADHUKAR ANILABEN- [LAND]	Journal	14		1,00,000.00
10-1-2018	Dr Bank of Baroda - 17410200000897	Receipt	4		2,00,000.00
12-1-2018	Dr Bank of Baroda - 17410200000897	Receipt	5		2,00,000.00
31-3-2018	Dr Interest on Saving Bank	Journal	25		50.80
	Cr Profit & Loss A/c	Journal	26	4,302.09	
				4,302.09	14,72,390.80
	Cr Closing Balance			14,68,088.71	
				14,72,390.80	14,72,390.80