

Muji Raji Engineers & Ind
 379, Ashish Commercial Complex
 Seelamangal Main Road
 Rajkot

25/03/17

Balance Sheet
 as on 31 Mar 2017

Liabilities	as on 31 Mar 2017	Assets	as on 31 Mar 2017
Capital Account	5,68,88,124.85	Fixed Assets	41,268.00
Shri. V. P. A. (Share)	47,40,513.94	Accumulated	22,954.00
Shri. V. P. A. (Share)	10,71,241.00	Furniture	17,312.00
Shri. V. P. A. (Share)	12,50,121.20		
Shri. V. P. A. (Share)	47,51,450.91	Current Assets	5,70,37,314.40
Shri. V. P. A. (Share)	12,37,441.31	Banking Balance	2,46,25,220.00
Shri. V. P. A. (Share)	1,42,01,000.00	Loans & Advances (Asset)	2,900.00
Shri. V. P. A. (Share)	51,12,510.24	Cash in hand	8,330.00
Shri. V. P. A. (Share)	4,01,541.70	Bank Accounts	14,050.00
Shri. V. P. A. (Share)	60,000.00	CGST/ST/IGST	22,05,151.50
		Arch. Amounts/Claims	22,795.00
Loans (Liability)	4,11,74,616.00	Shri. V. P. A. (Share)	700.00
Shri. V. P. A. (Share)	4,11,74,616.00	Shri. V. P. A. (Share)	1,41,441.00
		Shri. V. P. A. (Share)	4,51,500.00
Current Liabilities	4,572.95	Other Expenses (Asset)	10,150.00
Shri. V. P. A. (Share)	4,572.95	Provisionary Expenses	10,150.00
Shri. V. P. A. (Share)	257.95		
Reserve A/c		Profit & Loss A/c	
		Opening Balance	64,668.00
		Current Period	64,668.00
		Loss Transferred	1,40,000.00
Total	5,70,37,632.40	Total	5,70,37,632.40

For Muji Raji Engineers & Ind,
P. Raji
 Partner

Muji Ravi Engineers & Ind
202, Ashoka Commercial Complex
Sambalpur, Odisha
India

Profit & Loss A/c
10-Sep-2016 to 31-Mar-2017

Particulars	10-Sep-2016 to 31-Mar-2017	Particulars	10-Sep-2016 to 31-Mar-2017
Opening Stock		Interest Income	
Work in Progress	5,51,75,279.97	Closing Stock	5,48,25,222.88
Direct Expenses		Work in Progress	5,46,25,222.88
Arch/Arch Fee	22,55,224.20	Net Loss	84,89,922.55
Legal Expense (Direct Exp.)	92,41,551.00		
Indirect Expenses:			
Bank Charges	1,595.00		
Depreciation	2,975.00		
Electricity/Power/Phone	24,337.50		
Advertisement/Constr. Tax	529.00		
Legal Expense	16,937.00		
Minor Expenses	247.00		
Stamp Duty/ Govt. of ST	11,744.15		
Website Registration Charge	1,000.00		
Total	5,46,89,922.55	Total	5,46,89,922.55

For Muji Ravi Engineers & Ind.

Rabindra
Partner

Mulji Rajji Engineers & Ind
203, Avashti, Commercial Complex,
Bandra West, Mumbai 400 050
Maharashtra

Bhavna P. Akbari (Capital)
100% Partner

Grand Total as on 31-Mar-2017

Date	Particulars	Dr. Type	Vch. No.	Debit	Credit
06-03-16 Dr	Opening Balance				47,49,287.06
11-03-16 Cr	(as per details)	Journal	20	1,650.12	
	Mulji Bhai Rajji Akbari (Capital)			414.54 Dr	
	Pankaj Mulji Bhai Akbari (Capital)			1,058.18 Dr	
	Kaushik Mulji Bhai Akbari (Capital)			2,383.03 Dr	
	Dhruv K. Akbari (Capital)			2,383.03 Dr	
	Rohit H. Ghosh (Capital)			893.30 Dr	
	Reliance Retail Ltd Insurance on TDS			14,424.90 Cr	
	Savitri Akbari (Capital)			194.24 Dr	
	Charan D. Ghosh (Capital)			3,486.90 Dr	
	Devara Housing LLP (Capital)			3,106.30 Cr	
	Being entry of on TDS Reliance Retail Corp.				
	Charged to Capital Account of the Partners				
	in their Profit Sharing Ratio				
24-03-17 Cr	(as per details)	Journal	40	5,622.90	
	Pankaj Mulji Bhai Akbari (Capital)			1,652.88 Dr	
	Mahesh Ranjitha Akbari (Capital)			1,455.21 Dr	
	Kaushik Mulji Bhai Akbari (Capital)			3,287.46 Dr	
	Dhruv K. Akbari (Capital)			3,247.06 Dr	
	Rohit H. Ghosh (Capital)			2,486.20 Dr	
	Prashant Ghosh (Capital)			54,095.00 Cr	
	Charan D. Ghosh (Capital)			11,752.38 Cr	
	Devara Housing LLP (Capital)			12,997.48 Dr	
	Savitri Akbari (Capital)			647.08 Dr	
	Being Loss Share taken after 31.03.2017				
	by the Partners in their Profit Sharing Ratio				
Cr	Closing Balance			7,481.12	47,49,287.06
				47,41,805.94	
				47,49,287.06	47,49,287.06

For Mulji Rajji Engineers & Ind.

Prashant
Partner

Clinton D. Rokad (Capital)
Village Account

Date	Particulars	Vch. Ref.	Debit	Credit
30-6-2016	Dr Corporation Bank Current Account CA No. 11005 from Chaudh. Agency	4		17,39,120.00
15-12-2016	Cr (see per details)	32	6,088.00	
	Majitha Roshni Akbar (Capital)		41,643.00	
	Faraz Majitha Akbar (Capital)		1,855.00	
	Khawar F. Akbar (Capital)		1,530.00	
	Ramiz Majitha Akbar (Capital)		12,903.00	
	Imrullah H. Akbar (Capital)		2,407.00	
	Rahat H. Akbar (Capital)		892.00	
	Salim Hussain of Hyderabad TdK		18,434.00	
	Sawan Akbar (Capital)		50,000.00	
	Deewan Hussain LLP (Capital)		4,145.00	
	Bank Interest on FDR Withdrawn to Party			
	Gifted to Capital Account of Mr. Faraz			
	in TdK (Self Share Capital)			
1-2-2017	Cr (see per details)	40	17,792.00	
	Khawar F. Akbar (Capital)		5,320.00	
	Faraz Majitha Akbar (Capital)		6,022.00	
	Majitha Roshni Akbar (Capital)		1,455.00	
	Ramiz Majitha Akbar (Capital)		8,087.44	
	Imrullah H. Akbar (Capital)		2,887.44	
	Rahat H. Akbar (Capital)		2,426.25	
	Bank & Loan A/c		81,905.00	
	Deewan Hussain LLP (Capital)		10,967.40	
	Sawan Akbar (Capital)		647.00	
	Bank Loan from 15-06-2015 to 31-06-2017			
	TDK Withdrawn Capital Account			
Cr	Closing Balance		22,850.00	17,39,120.00
			17,11,268.00	
			17,34,120.00	17,34,120.00

Trusted Partner

Mulji Ravi Engineers & Ind
209, Ashish Commercial Complex,
Gandhinagar Main Road
Rajkot

Decora Housing LLP (Capital)
Ledger Account

18-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
20-9-2016	B- Corporation Bank Current Account Receipt Ch. No. 17768 from Decora Housing LLP		5		12,18,230.00
12-12-2016	Q- (see per details)	Journal	22	4,145.40	
	Murphy's Residential Asset (Capital)	414.54 Dr			
	Pankaj Multistore Asset (Capital)	1,250.10 Dr			
	Ghanshyam P. Akbari (Capital)	1,336.16 Dr			
	Kaushik Multistore Asset (Capital)	2,305.00 Dr			
	Chiranjeevi K. Akbari (Capital)	2,305.00 Dr			
	Rohini H. Ghadia (Capital)	100.00 Dr			
	Reimbursement of Interest on TDS	10,424.08 Cr			
	Sayam Akbari (Capital)	164.24 Cr			
	Chetan D. Boradi (Capital)	5,085.03 Dr			
	Being Interest on TDS contributed by Party Charged to Capital Account of the Partners in their Profit Sharing Ratio				
17-2-2017	Dr Corporation Bank Current Account Receipt 2765 from Decora Housing LLP		30		5,00,000.00
31-3-2017	Cr (see per details)	Journal	40	14,697.40	
	Ghanshyam P. Akbari (Capital)	5,522.06 Cr			
	Pankaj Multistore Asset (Capital)	6,502.56 Cr			
	Mulji Ravi Engineers Asset (Capital)	1,008.14 Cr			
	Kaushik Multistore Asset (Capital)	8,047.44 Cr			
	Chiranjeevi K. Akbari (Capital)	8,067.44 Cr			
	Rohini H. Ghadia (Capital)	3,422.33 Cr			
	Profit & Loss A/c	64,833.55 Cr			
	Chetan D. Boradi (Capital)	17,782.33 Cr			
	Sayam Akbari (Capital)	247.00 Cr			
	Being Capital from TDS contributed by 2777 to the Partners Capital Accounts				
Cr	Closing Balance			18,700.80	12,18,230.00
				18,02,127.20	
				18,19,830.00	12,18,230.00

For Mulji Ravi Engineers & Ind.

Ravi
Partner

Diriyabala K. Akbari (Capital)
Lodgit Sengkhom

Date	Particulars	Vch Type	Vch No	Debit	Credit
15-03-10 Cr	Opening Balance				
1-10-2010 Cr	Gas per details	Journal	70	2,323.00	47,24,057.06
	Mafihel Khatun (Aman) (Capital)				499.50 Cr
	Mafihel Khatun (Aman) (Capital)				1,550.16 Cr
	Ghulam R. Akbar (Capital)				1,550.16 Cr
	Kamran Majeed (Aman) (Capital)				20,903.00 Cr
	Rafiq H. Ghaffar (Capital)				499.50 Cr
	Rafiq H. Ghaffar (Capital)				18,424.39 Cr
	Sawan Akbar (Capital)				140.74 Cr
	Ghulam R. Akbar (Capital)				3,499.00 Cr
	Dawood Hossain (L.R) (Capital)				4,145.48 Cr
	Being transfer of TDR from Pakistan to Punjab Chargers for the year 2009-10 to 2010-11				
31-03-2011 Cr	Gas per details	Journal	70	2,087.44	
	Mafihel Khatun (Aman) (Capital)				5,323.66 Cr
	Mafihel Khatun (Aman) (Capital)				5,323.66 Cr
	Mafihel Khatun (Aman) (Capital)				1,485.74 Cr
	Kamran Majeed (Aman) (Capital)				8,187.48 Cr
	Rafiq H. Ghaffar (Capital)				2,104.25 Cr
	Profit & Loss Acc				64,296.00 Cr
	Ghulam R. Akbar (Capital)				17,069.58 Cr
	Dawood Hossain (L.R) (Capital)				14,087.48 Cr
	Sawan Akbar (Capital)				647.93 Cr
	Being transfer of TDR from Pakistan to Punjab Chargers for the year 2010-11 to 2011-12				
Cr	Closing Balance			10,590.44	47,24,057.06
				47,24,100.97	
				47,24,057.06	47,24,057.06

For More Facts: Engineers & Inc.

Robert
Parker

Mulji Ravi Engineers & Ind
200, Ashok Commercial Complex,
Taramangalam Main Road
Bangalore

Kaushik Muljibhai Akbari (Capital)
Ledger Account

15-Sep-2015 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-09-2015 Dr	Opening Balance				
15-10-2015 Cr	(as per details)	Journal	21	2,303.00	24,47,832.05
	Muljibhai Kaushik Akbari (Capital)				31,424.00 Cr
	Parthiv Muljibhai Akbari (Capital)				1,556.00 Cr
	Bhramaben P. Akbari (Capital)				1,556.00 Cr
	Manojbhai K. Akbari (Capital)				2,363.00 Cr
	Rohit H. Chaudhary (Capital)				633.00 Cr
	Pratikashant J. Kulkarni on TDS				18,424.00 Cr
	Savani Akbari (Capital)				134.20 Cr
	Chetan D. Rokade (Capital)				5,350.00 Cr
	Decoro Housing LLP (Capital)				4,154.40 Cr
	Money received on 15-10-2015 transferred to Pratikashant J. Kulkarni on TDS account of Mr. Chaudhary in their Profit & Loss Account				
20-2-2017 Cr	Corporate Bank Current A/c (Dr) Payment Cheque received in FDR to Kaushik Akbari		44	5,00,000.00	
31-3-2017 Cr	(as per details)	Journal	45	3,087.44	
	Bhramaben P. Akbari (Capital)				5,054.00 Cr
	Parthiv Muljibhai Akbari (Capital)				6,357.00 Cr
	Manojbhai K. Akbari (Capital)				1,455.00 Cr
	Chetan D. Akbari (Capital)				4,087.00 Cr
	Rohit H. Chaudhary (Capital)				2,424.20 Cr
	Profit & Loss A/c				54,899.00 Cr
	Chetan D. Rokade (Capital)				17,732.00 Cr
	Decoro Housing LLP (Capital)				14,557.40 Cr
	Savani Akbari (Capital)				647.00 Cr
	Money paid from 15-10-2015 to 31-03-2017 TDS to Partner's Current Account				
Dr	Closing Balance			5,10,100.44	24,47,832.05
				19,27,447.00	
				<u>24,47,832.05</u>	<u>24,47,832.05</u>

For Mulji Ravi Engineers & Ind.

Pratikashant
Partner

Muji Ravji Engineers & Ind
209, Anandhigh Commercial Complex
Sardar Nagar Main Road
Rajkot

Muljibhai Ravjibhai Akbari (Capital)
Ledger Account

15-Sep-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
15-9-2016	Cr Opening Balance			42,78,002.78	
15-10-2016	Cr (as per details)	Journal	20	214.54	
	Pankaj Muljibhai Akbari (Capital)	1,558.10 Dr			
	Shamsher P. Akbari (Capital)	1,558.10 Dr			
	Kamlesh Muljibhai Akbari (Capital)	1,503.68 Dr			
	Dhruvhai K. Akbari (Capital)	1,503.68 Dr			
	Rohit H. Ghoshal (Capital)	882.93 Dr			
	Pratibha Investment & Insurance Co. Ltd.	18,424.90 Cr			
	Savitri Akbari (Capital)	154.24 Dr			
	Chetan D. Rohad (Capital)	5,896.00 Dr			
	Deviyani Housing LLP (Capital)	4,148.00 Dr			
	Bank Interest on TDS Remittance for Party				
	Changshou Capital Account of the Partner				
	in Fresh Profit Sharing Ratio				
24-3-2017	Cr (as per details)	Journal	42	1,455.74	
	Shamsher P. Akbari (Capital)	5,822.85 Dr			
	Pankaj Muljibhai Akbari (Capital)	5,822.85 Dr			
	Kamlesh Muljibhai Akbari (Capital)	1,837.50 Dr			
	Dhruvhai K. Akbari (Capital)	1,837.50 Dr			
	Rohit H. Ghoshal (Capital)	2,106.00 Dr			
	Pratik S. Lohia (Ac)	24,896.00 Cr			
	Chetan D. Rohad (Capital)	17,750.00 Dr			
	Deviyani Housing LLP (Capital)	14,557.40 Dr			
	Savitri Akbari (Capital)	642.00 Dr			
	Bank Loan from the Bank on 15-03-2017				
	To the Partner's Capital Account				
				42,81,552.00	
31-3-2017	Cr Closing Balance				42,81,552.58
				42,81,552.58	42,81,552.58

For Muji Ravji Engineers & Ind,

Rohit
Partner

Mulji Ravi Engineers & Ind
200, Ashoka Commercial Complex,
Sardar Nagar (Main Road)
Rajkot

Pankaj Muljibhai Akbar (Capital)
Ledger Account

15-Apr-2018 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15.4.2018 Cr	Opening Balance				
15.4.2018 Cr	(as per details)	Journal	30	1,008.18	91,80,287.08
	Muljibhai Ravi Akbar (Capital)	411.84 Dr			
	Shashank P. Akbar (Capital)	1,658.14 Dr			
	Ravindra Muljibhai Akbar (Capital)	2,338.00 Dr			
	Chiranjiv R. Akbar (Capital)	2,300.00 Dr			
	Hansa H. Akbar (Capital)	650.00 Dr			
	Reimbursement of Interest on Loan	18,424.82 Cr			
	Saurabh Akbar (Capital)	184.24 Cr			
	Chetan D Akbar (Capital)	5,386.00 Cr			
	Bhavani Housing LLP (Capital)	5,148.46 Cr			
	Being Interest on 10% Partnership Loan				
	Charged to Capital Share of the Partners				
	on their Profit Sharing Ratio.				
31.3.2017 Cr	(as per details)	Journal	40	5,622.98	
	Shashank P. Akbar (Capital)	5,622.98 Dr			
	Muljibhai Ravi Akbar (Capital)	1,495.00 Dr			
	Ravindra Muljibhai Akbar (Capital)	5,387.44 Cr			
	Chiranjiv R. Akbar (Capital)	5,087.44 Dr			
	Hansa H. Akbar (Capital)	2,429.73 Dr			
	Profit & Loss A/c	64,884.95 Cr			
	Chetan D Akbar (Capital)	17,780.00 Cr			
	Bhavani Housing LLP (Capital)	14,557.28 Cr			
	Saurabh Akbar (Capital)	647.08 Cr			
	Being Profit for the year 2016 to 31.03.2017				
	and its Partner's Share thereon				
Cr	Closing Balance			7,481.12	91,80,287.08
				51,72,616.96	
				91,80,287.08	91,80,287.08

For Mulji Ravi Engineers & Ind

Indira

15/04/18

Muji Ravji Engineers & Ind
202, Aashish Commercial Complex,
Sardar Nagar Main Road
Rajkot

Rahul H. Ghadia (Capital)
Ledger Account

16-Sep-2016 to 31-Mar-2017

Date	Particulars	VCH Type	VCH No.	Debit	Credit
16-9-2016	Dr Opening Balance				18,10,857.83
13-10-2016	Cr (as per details)	Journal	20	890.50	
	Muji Ravji (Muji Bhai Akbar) (Capital)			414.24 Cr	
	Pankaj Muji Bhai Akbar (Capital)			1,056.16 Cr	
	Harshaben P. Akbar (Capital)			1,056.16 Cr	
	Kamlesh Muji Bhai Akbar (Capital)			1,563.08 Cr	
	Dhruv K. Akbar (Capital)			2,243.03 Cr	
	Rebate received on Insurance TCS			18,424.59 Cr	
	Saroon Akbar (Capital)			180.24 Cr	
	Chetan D. Roodal (Capital)			5,669.80 Cr	
	Deena Housing LLP (Capital)			4,712.40 Cr	
	Working Note on TDS (Rajkot & W. Port), Chargemaster Capital Account & the Particulars in them Profit Sharing Ratio				
20-11-2016	Dr Corporation Bank Current Account Payment Ch. No. 32245		30	1,50,000.00	
28-11-2016	Dr Corporation Bank Current Account Payment Ch. No. 32547		45	8,48,000.00	
	Cr Corporation Bank Current Account Receipt Ch. No.		4		2,41,000.00
14-03-2017	Dr Corporation Bank Current Account Payment Ch. No. 32849		49	2,41,000.00	
31-3-2017	Cr (as per details)	Journal	40	7,426.75	
	Harshaben P. Akbar (Capital)			5,022.56 Cr	
	Pankaj Muji Bhai Akbar (Capital)			5,022.56 Cr	
	Muji Bhai Ravji Bhai Akbar (Capital)			1,255.74 Cr	
	Kamlesh Muji Bhai Akbar (Capital)			4,067.44 Cr	
	Dhruv K. Akbar (Capital)			8,087.80 Cr	
	Profit & Loss Acc.			64,039.55 Cr	
	Chetan D. Roodal (Capital)			42,732.30 Cr	
	Deena Housing LLP (Capital)			14,857.40 Cr	
	Saroon Akbar (Capital)			847.30 Cr	
	Gang. Loan from 14.03.2016 to 31.03.2017 TDS on Interest Capital Account				
				17,43,117.15	22,51,537.84
				6,25,690.75	
				20,51,897.88	22,51,897.88
Cr	Closing Balance				

For Muji Ravji Engineers & Ind,

Partner.

Mulji Raji Engineers & Ind
211, Andhra Commercial Complex
Sardar Vallabhbhai Road
Hydrabad

Savan Akbari (Capital)
Ledger Account

15 Sep 2016 to 31 Mar 2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
20.9.2016	Cr Cash Cash received from Saver's Capital	Receipt	6		65,000.00
12.09.2016	Cr (see per details) Mulji Raji Akbari (Capital) Parthvi Mulji Akbari (Capital) Bhavesh P. Akbari (Capital) Kamlesh Mulji Akbari (Capital) Dhrajesh K. Akbari (Capital) Rahul H. Chauda (Capital) Reimbursement of interest on H.P. Chetan D. Rode (Capital) Ramesh Housing LLP (Capital) Savitri Akbari Ltd. 10% Dividend on Equity Charged to Equity & Reserve of the company in the year 2016-17	Journal	20	184.20	
31.3.2017	Cr (see per details) Bhavesh P. Akbari (Capital) Parthvi Mulji Akbari (Capital) Mulji Raji Akbari (Capital) Kamlesh Mulji Akbari (Capital) Dhrajesh K. Akbari (Capital) Rahul H. Chauda (Capital) Profit & Loss A/c Chetan D. Rode (Capital) Deemed Housing LLP (Capital) Debit Balance from 15.9.2016 to 31.3.2017 Total to Saver's Capital Account	Journal	40	247.73	
Cr	Closing Balance			821.93	65,000.00
				821.93	
				65,000.00	65,000.00

For Mulji Raji Engineers & Ind.

Partner
Partner

Sevan Akbari (Capital)
Lever Account

14 Sep 2015 16:41:48 UTC

For Muzi Wani Engineers & Inc.
Muzi Wani
Partner

Mulp Rayji Engineers & Ind
200, Asaf Ali Commercial Complex,
Sardarnagar Near Bore
Rajkot

Trial Balance
16 Feb 2018 to 31-Mar-2017

Particulars	Debiting Balance	Transactions Debit	Credit	Closing Balance
Capital Account	1,42,73,288.81 Cr	15,12,112.55	29,51,851.00	1,88,03,124.85 Cr
Shareholder P. Asha (Capital)	47,45,897.98 Cr	7,481.12		47,46,379.10 Cr
Chavla D. Mohan (Capital)		12,853.98	17,34,420.00	17,11,566.02 Cr
Chavla Housing LLP (Capital)		18,702.80	12,18,530.00	12,00,127.20 Cr
Chavla K. Anand (Capital)	47,84,807.05 Cr	10,310.44		47,95,117.49 Cr
Chavla K. Rajendra Kumar (Capital)	51,47,602.03 Cr	5,10,790.48		56,58,392.51 Cr
Ka. Ramesh Prashant Kumar (Capital)	41,78,402.70 Cr	1,870.18		41,80,272.88 Cr
Parthvi K. Mohan Anand (Capital)	51,90,237.08 Cr	7,401.12		51,97,638.20 Cr
Rishi H. Chavla (Capital)	18,10,557.00 Cr	12,42,117.13	2,41,000.00	8,69,440.87 Cr
Savitri Anand (Capital)		101.74	83,000.00	82,898.26 Cr
Loans (Liability)		17,607.00	4,03,52,542.00	4,03,74,906.00 Cr
Bank of India (Loans)		30,000.00	30,000.00	
Bank of India		19,001.00	19,001.00	
Mini Supermarket (Loans)		22,500.00		
Rishi Rishi Pvt Ltd			4,02,74,906.00	4,02,74,906.00 Cr
Current Liabilities	3,91,83,340.81 Cr	4,35,45,910.00	23,87,148.55	4,69,25.55 Cr
Debit & Taxes		17,912.00	17,912.00	
Supplier Credit	1,18,115.00 Cr	28,17,904.00	24,13,575.00	4,175.00 Cr
Arch. Anand Arun		11,01,002.00	11,00,000.00	1,000.00 Cr
Architect H. Ravi Chavla	514.00 Cr	11,17,714.00	11,17,000.00	
Anand C. Kumar		1,21,600.00	1,25,000.00	
C. K. Patel & Associates	8,781.00 Cr	14,284.00	21,000.00	
Savitri S. Chavla	1,10,432.00 Cr	1,10,432.00		
Chavla Rishi	5,775.00 Cr			5,775.00 Cr
Advance for Flat Booking	1,85,55,125.00 Cr	3,62,487,906.00	6,88,053.00	
A-702 Chavla Rishi Pvt. Ltd	2,21,05,135.00 Cr	2,21,05,135.00		
A-702 Chavla Rishi, Anand & Rajendra	1,54,00,000.00 Cr	1,70,85,858.00	3,00,000.00	
Electricity Expense Payable			897.55	897.55 Cr
Rishi Rishi Debt Payable		120.00	120.00	
Swathi Shree Chavla Payable		575.00	575.00	
TDS Payable		2,50,225.00	2,65,200.00	
Fixed Assets	46,243.00 Cr		1,273.00	47,516.00 Cr
Amortization	27,007.00 Cr		4,061.00	22,946.00 Cr
Buildings	19,236.00 Cr		1,824.00	17,412.00 Cr
Current Assets	5,32,88,246.41 Cr	3,70,42,735.00	2,85,34,000.00	8,28,88,273.41 Cr
Opening Stock	5,01,78,279.00 Cr			5,01,78,279.00 Cr
Debit & Advances (Assets)		1,800.00		1,800.00 Cr
Bank of India		2,000.00		2,000.00 Cr
Cash in hand	51,150.00 Cr	12,75,000.00	31,01,720.00	8,330.00 Cr
Cash	31,050.00 Cr	12,75,000.00	31,01,720.00	8,330.00 Cr
Bank Accounts	20,68,182.00 Cr	2,10,04,800.00	2,49,83,872.00	14,850.80 Cr
Bank of India A/c No. 9	2,05,400.00 Cr		2,62,150.00	2,62,150.00 Cr
Corporate Bank Current Account	25,62,782.00 Cr	2,10,04,800.00	2,46,71,120.00	10,510.00 Cr
GENERAL A/C	54,01,10.00	10,40,110.00		23,08,151.00 Cr
RMC Chavla Rishi (Housing)	100.00 Cr	11,744.00		11,844.00 Cr
Savitri Tax (Housing)	53,910.00 Cr	10,37,366.00		10,91,276.00 Cr
Arch. Anand Debt		2,04,745.00	2,07,000.00	23,715.00 Cr
Advance Rishi Rishi Remittance Charges	2,583.00 Cr		1,280.00	793.00 Cr
Rishi H. Chavla (Current Tax)	58,184.00 Cr			58,184.00 Cr
TDS	2,19,600.00 Cr	3,31,000.00		4,50,600.00 Cr
Carried Over	30,150.00 Cr	7,17,83,391.55	7,62,17,235.55	81,68,004.80 Cr

continued

Muji Ravi Engineers & Ind

Tral Balance 10 Sep-2010 to 31-Mar-2017

Particulars

	Opening Balance	Transactions Date	Credit	Closing Balance
Brought Forward	10,150.00 Cr	7,17,84,357.88	7,82,37,285.55	44,29,064.00 Cr
Wear, Expenses (ASSET)	10,150.00 Cr			10,150.00 Dr
Preopening Expenses	10,150.00 Cr			10,150.00 Dr
Direct Expenses				
Architect Fees		44,40,544.00		44,40,544.00 Dr
Legal Expenses (Direct Exp.)		22,45,024.00		22,45,024.00 Dr
Indirect Expenses		32,47,020.00		32,47,020.00 Dr
Rent Charges		85,123.88	10,134.00	84,990.00 Dr
Depreciation		1,546.00		1,546.00 Dr
Electricity Charges (P&L)		5,575.00		5,575.00 Dr
Interest on Service Tax		24,907.55		24,907.55 Dr
Light Expenses		509.00		509.00 Dr
Motor Expenses		10,700.00		10,700.00 Dr
Reimbursement of interest on P&L		241.00		241.00 Dr
Swarn Shakti Fund on P&L		18,424.00	18,424.00	
Motor Vehicle Insurance Charge		11,744.55		11,744.55 Dr
Profit & Loss A/c		1,506.00		1,506.00 Dr
Grand Total			84,600.00	84,600.00 Cr
		7,68,29,475.10	7,82,30,419.75	

For Muji Ravi Engineers & Ind.

Pradeep
Partner

Mulji Rajji Engineers & Ind
264, Ashoka Commercial Complex,
Salem Road, Mar Road
Rajkot.

Balance Sheet

1 Jan 2015 to 15 Sep 2015

2015/15

Liabilities	as at 15 Sep 2015	Assets	as at 15 Sep 2015
Capital Account		Fixed Assets	
Shareholder's Account/Capital	41,49,750.00	1,45,73,290.40	
Reserve & Surplus	92,24,854.00	4,24,240.00	49,243.00
Fixed Assets/Investment	24,47,531.00	Plant & Equip	12,220.00
Buildings/Structure/Plant	6,70,79,822.70		
Motor Vehicle/Transport	51,00,000.00	Current Assets	
Stocks/Inventories	15,70,667.00	Closing Stock	5,00,000.00
		Debtors/Accounts	21,000.00
		Bank/Balances	20,70,100.00
		CURRENT ASSET	24,907.00
		Prepaid/Advance/Deposit	2,000.00
		Other/In/Out/Current Acc	1,00,000.00
		Prepaid	2,10,000.00
Liabilities		Minor Expenses (ASSET)	
Current Liabilities		Prepaid Expenses	10,100.00
Current Debtors	2,00,000.00		
Advance for Plant/Equip	1,00,000.00	Profit & Loss A/c	
		Opening Balance	
		Current Period	10,000.00
		Loss Transferred	1,00,000.00
Suspense A/c		Total	
			5,31,06,828.40
Total	5,31,06,828.40	Total	5,31,06,828.40

For Mulji Rajji Engineers & Ind
Patel

Muji Ravi Engineers & Ind
 20A, Ashok Commercial Complex,
 Gandhinagar Main Road,
 Rajkot

Profit & Loss A/c
 1-Apr-2019 to 31-Sep-2019

Particulars	1-Apr-2019 to 31-Sep-2019	Particulars	1-Apr-2019 to 31-Sep-2019
Opening Stock		Interest Income	
Work In Progress	5,01,34,273.00	5,01,34,273.00	
Direct Expenses		Closing Stock	5,01,34,273.00
Technical Fees	37,000.00	Work In Progress	
Indirect Expenses		Profit/Loss	71,648.24
Cost Charges	3,000.00		
Office Expenses Payable	1,036.24		
Amortisation TQs	200.00		
Legal Expense	5,773.51		
Security Guard Charges	100.00		
Total	5,01,38,327.24	Total	5,01,38,327.24

For Muji Ravi Engineers & Ind.

Ravi
 Partner

Mulji Ravi Engineers & Ind
 235, Keshavnagar Commercial Complex,
 Gokulnagar Main Road
 Rajput

Bhuvanaben P. Akbari (Capital)
 Ledger Account

1-April-2019 to 15-Dec-2019

Particulars	Vch Type	Vch No	Debit	Credit
14-2019 Cr				
27-2-2019 Cr				
Opening Balance				47,57,250.21
(as per details)	Journal			
Mulji Ravi Engineers & Ind (Capital)	8,142.35 Dr		8,142.35	
Parthi Muljibhai Akbari (Capital)	8,142.35 Dr			
Ravi & Muljibhai Akbari (Capital)	8,142.35 Dr			
Chiranjeevi K. Akbari (Capital)	6,142.35 Dr			
Ravi H. Akbari (Capital)	6,142.35 Dr			
Reimbursement of Interest on TDS	56,415.14 Cr			
Being Interest on TDS Reversed to Party				
Transferred to Capital Account of the Partners				
in their Res. Sharing Ratio				
16-3-2019 Cr				
(as per details)	Journal			
Parthi Muljibhai Akbari (Capital)	1,810.20 Dr		1,810.20	
Muljibhai Bhajirao Akbari (Capital)	1,810.20 Dr			
Ravi & Muljibhai Akbari (Capital)	1,810.20 Dr			
Chiranjeevi K. Akbari (Capital)	1,810.20 Dr			
Ravi H. Akbari (Capital)	1,810.20 Dr			
Profit & Loss A/c	10,648.24 Cr			
Being Profit upto 15.09.2019 Transferred to				
Capital Accounts				
Cr				
Closing Balance			1,953.16	47,57,250.21
			47,48,297.05	
			47,57,250.21	47,57,250.21

For Mulji Ravi Engineers & Ind,

Parthi
 Partner

Muji Ravji Engineers & Ind
201, Ashish Connaught Complex
Bandra West Main Road
Mumbai

Uthrajbala K. Akhbari (Capital)
Lodge Account

1-Apr-2016 to 15-Sep-2016

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2016 Dr	Opening Balance				
17-6-2016 Cr	(as per details)	Journal	8	0.142.25	47,72,810.20
	Muji Ravji (Capital)				
	Partly Mujibhai Akhbari (Capital)				
	Shareholder P. Akhbari (Capital)				
	Kasabk Mujibhai Akhbari (Capital)				
	Rajul H. Ghoshal (Capital)				
	Reimbursement of Interest on TDS				
	Long Interest on TDS (Reimbursement)				
	Charged to Capital Account of the Partners				
	in Their Profit Sharing Ratio				
15-9-2016 Cr	(as per details)	Journal	10	1,852.15	
	Shareholder P. Akhbari (Capital)				
	Partly Mujibhai Akhbari (Capital)				
	Mujibhai Ravji Akhbari (Capital)				
	Kasabk Mujibhai Akhbari (Capital)				
	Rajul H. Ghoshal (Capital)				
	Profit & Loss A/c				
	Balance b/d to 15-09-2016 (Closing Balance)				
	Uthrajbala K. Akhbari				
Cr	Closing Balance			1,852.15	47,72,810.20
				47,54,857.05	
				47,72,810.20	47,72,810.20

For Muji Ravji Engineers & Ind.

Partner
Partner.

Muji Ravji Engineers & Ind
209, Ashraf Corner 53 Complex,
Bardhaman, West Bengal
713002

Kaushik Muljibhai Akbar (Capital)
Ledger Account

April 2016 to 31.03.2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2016 Dr	Opening Balance				
22-6-2016 Cr	As per details	Journal	1	1,142.95	24,55,785.20
	Muljibhai Kaushik Akbar (Capital)	8,142.95 Cr			
	Ravji Muljibhai Akbar (Capital)	6,142.95 Cr			
	Munirabhai P. Akbar (Capital)	8,142.95 Cr			
	Kaushik K. Akbar (Capital)	8,142.95 Cr			
	Ramji H. Ghosh (Capital)	3,470.25 Cr			
	Reinvestment of dividend in TDS	8,142.95 Cr			
	Being amount on TDS reinvested in TDS				
	Debited to Capital Account of the Company				
	in their Profit Sharing Ratio				
15-8-2016 Cr	As per details	Journal	12	1,810.20	
	Munirabhai P. Akbar (Capital)	1,810.20 Cr			
	Ravji Muljibhai Akbar (Capital)	1,810.20 Cr			
	Muljibhai Kaushik Akbar (Capital)	1,810.20 Cr			
	Munirabhai P. Akbar (Capital)	1,810.20 Cr			
	Ramji H. Ghosh (Capital)	1,810.20 Cr			
	Profit & Loss A/c	12,840.00 Cr			
	Being amount of 15% dividend paid to Partners				
	Capital Account				
31-3-2017	Closing Balance			1,142.95	24,55,785.20
				24,47,002.15	
				24,55,785.10	24,55,785.20

For Muji Ravji Engineers & Ind.

Rajesh
Partner

Mulji Ravi Engineers & Ind
 501, Road 50 Commercial Complex,
 Roadmap Main Road
 Rajpur

Muljibhai Rajibhai Akbari (Capital)
 Ledger Account

Ledger 2015 & 16 Page 21 of 6

Date	Particulars	VCH Type	VCH No	Debit	Credit
1-4-2015 Cr	Opening Balance				
27-4-2015 Cr	(as per details)	Journal		42,71,738.85	
	Ramesh M. (Shri Akbari Capital)		4	5,142.80	
	Bhuvanesh P. Akbari (Capital)				5,142.80 Cr
	Ramkesh M. (Shri Akbari Capital)			5,142.80 Cr	
	Chiranjeev R. Akbari (Capital)			5,142.80 Cr	
	Rahul H. Akbari (Capital)			5,142.80 Cr	
	Reimbursement of Interest on Loan			36,125.00 Cr	
	Salary Advance on PDS (Reimbursement on Party)				
	Charged to Capital Account of Mr. Ramkesh				
	Mr. Bhuvanesh P. Akbari				
15-4-2015 Cr	(as per details)	Journal	13	1,810.20	
	Bhuvanesh P. Akbari (Capital)			1,810.20 Cr	
	Ramesh M. (Shri Akbari Capital)			1,810.20 Cr	
	Ramkesh M. (Shri Akbari Capital)			1,810.20 Cr	
	Chiranjeev R. Akbari (Capital)			1,810.20 Cr	
	Rahul H. Akbari (Capital)			1,810.20 Cr	
	Profit & Loss Adj			13,268.78 Cr	
	Bank Loan on 15/4/2015 (Till 15/4/2015)				
	Capital Account				
15-4-2015 Cr	Closing Balance			42,79,682.78	
					42,79,682.78
				42,79,682.78	42,79,682.78

For Mulji Ravi Engineers & Ind.

Rajibhai Akbari
 Partner.

Pankaj Mungthar Akkar (Capital)
LARGE ACCOUNT

est. 1994

Robert
Baker

Muji Raji Engineers & Ind
201, Asadahi Commercial Complex,
Rashtrapati Marg Road
Rajpur

Rahul H. Ghadia (Capital)
Ledger Account

1-Apr-2018 to 15-Sep-2018

Date	Particulars	Vch. Type	Vch. No.	Debit	Credit
1-4-2018	Dr Opening Balance				21,17,719.37
13-8-2018	Dr Corporation Bank Current Account, Receipt C.A. No. 1460 dated 13/8/2018 g/sd/sd/sd/sd		1		60,000.00
29-8-2018	Dr (as per details) Muji Raji Engineers & Ind (Capital) Parthi Muji Raji Akbar (Capital) Dharmaben P. Akbar (Capital) Kausik Muji Raji Akbar (Capital) Shirajuddin K. Akbar (Capital) Reimbursement of advances for 2018 Being debit to 2018 Reimbursement of Travels Credit to Capital Account of Muji Raji in Cash Bank & Bank of India	Journal	8	1,420.75	
11-7-2018	Dr Corporation Bank Current Account, Receipt C.A. No. 1460 dated 13/8/2018 g/sd/sd/sd/sd		2		50,000.00
1-9-2018	Cr Corporation Bank Current Account, Payment C.A. No. 150115		10	4,00,000.00	
15-9-2018	Cr (as per details) Dharmaben P. Akbar (Capital) Parthi Muji Raji Akbar (Capital) Muji Raji Parthi Akbar (Capital) Kausik Muji Raji Akbar (Capital) Shirajuddin K. Akbar (Capital) Profit & Loss A/c Being Total up to 15-09-2018 Total Payment Capital Account	Journal	12	1,581.24	
Dr	Closing Balance			4,07,017.45	22,17,719.37
				15,10,597.85	
				22,17,719.37	22,17,719.37

For Muji Raji Engineers & Ind.
[Signature]
Partner

Trial Balance
1-Jan-27 to 12-15-Sep-2018

[illegible]