ORCHID INFRACON

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Partner's Capital	B1		11,35,03,659.00
Loan Funds:			
Un-Secured Loan	B2	4,50,00,000.00	
			4,50,00,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	1,77,366.00	
Statutory Liabilities	B4	1,500.00	
Advances from Customers	B5	70,00,000.00	
			71,78,866.00
Total Sources of Funds			**16,56,82,525.00**
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		1,11,98,920.00	
Less:Depreciation		12,47,420.00	
Net Block	B6		99,51,500.00
Current Assets:			
Inventories		14,55,01,639.00	
Loans and Advances	B7	8,40,000.00	
Advance to Supplier	B8	14,52,893.00	
Advance payment of Taxes	B9	5,28,424.00	
Bank Balance	B10	63,71,291.00	
Cash Account		10,36,778.00	
			15,57,31,025.00
Total Application of Funds			**16,56,82,525.00**

As Per Our Report Of Even Date

S S M & CO.

Chartered Accountants

CA MALAY BARAD

Partner

Mem.No.: 169126

FRN No.: 129198W

Place Bhavnagar

Date 28/08/2019

For ORCHID INFRACON

ARAFAT KALIWALA

PARTNER

ORCHID INFRACON

Schedule Forming Part Of Balance Sheet As At 31/03/2019

F.Y.: 2018-19

Partner's Capital		SCHEDULE-B1
<u>ARAFAT NAZIRBHAI KALIWALA</u>		
Credit:		
Partner Interest	47,23,624.00	
Capital introduced	17,05,30,000.00	
	17,52,53,624.00	
Debit:		
Net Loss from PNL a/c.	30,92,482.00	
Withdrawal	6,15,00,000.00	
	6,45,92,482.00	
Total of ARAFAT NAZIRBHAI KALIWALA		**11,06,61,142.00**
<u>KAMLESH PRAVINCHANDRA SHAH</u>		
Credit:		
Capital introduced	5,70,55,000.00	
	5,70,55,000.00	
Debit:		
Net Loss from PNL a/c.	30,92,483.00	
Withdrawal	5,11,20,000.00	
	5,42,12,483.00	
Total of KAMLESH PRAVINCHANDRA SHAH		**28,42,517.00**
Total of Partner's Capital		**11,35,03,659.00**

Un-Secured Loan		SCHEDULE-B2
Orchid Developers	4,50,00,000.00	
Total of Un-Secured Loan		**4,50,00,000.00**

Sundry Creditors		SCHEDULE-B3
Dilipkumar & Co	42,955.00	
Krishna R.m.c.	7,067.00	
Nautamlal Trikamlal Deliwala	63,823.00	
Shreeji Material Testing Laboratory	10,620.00	
Shruti Chemicals	1,201.00	
Udaypalsinh N Gohil	12,600.00	
Kothari Agencies	25,000.00	
Shree Swaminarayan Traders	14,100.00	
Total of Sundry Creditors		1,77,366.00

Statutory Liabilities		SCHEDULE-B4
TDS Payable	1,500.00	
Total of Statutory Liabilities		1,500.00

Advances from Customers		SCHEDULE-B5
Khatumabanu M Lakhani(Shishuvihar Site)	4,50,000.00	
Imtiyaz Harunbhai Pan(Shishuvihar Site)	14,00,000.00	
Mohammedamin Marfani(Shishuvihar Site)	7,00,000.00	
Nileshbhai Dave (Rupani Site)	6,00,000.00	
Jayesh Kamtilal Archarya (Rupani Site)	9,50,000.00	
Harshil Nalinbhai Shah (Rupani Site)	14,00,000.00	
Rekhaben Joshi (Rupani Site)	15,00,000.00	
Total of Advances from Customers		70,00,000.00

Loans and Advances		SCHEDULE-B7
CGST receivable from customer	4,20,000.00	
SGST receivable from customer	4,20,000.00	
Total of Loans and Advances		8,40,000.00

Advance to Supplier		SCHEDULE-B8
Saurashtra Cement Limited	1,393.00	
Parmar Keyur Nileshkumar	13,00,000.00	
Ankitbhai Bhagvanbhai	1,51,500.00	
Total of Advance to Supplier		14,52,893.00

Advance payment of Taxes		SCHEDULE-B9
CGST on Purchase	2,64,212.00	
SGST on Purchase	2,64,212.00	
Total of Advance payment of Taxes		**5,28,424.00**

Bank Balance		SCHEDULE-B10
Hdfc Bank A/c. No.50200031572742	10,05,406.00	
Hdfc Bank A/c.50200036659785 Rera A/c	17,85,000.00	
Hdfc Bank A/c.50200034586597	10,09,580.00	
Hdfc Bank Rera A.c.50200036661151 Rera A/c	24,15,000.00	
Hdfc Bank A/c-50200034585071	51,000.00	
Hdfc Bank A/c-50200034588002	42,953.00	
Hdfc Bank A/c.50200034586189	62,352.00	
Total of Bank Balance		**63,71,291.00**

Fixed Assets SCHEDULE-B6

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
BMW Car	15	0.00	5433350.00	5765570.00	0.00	0.00	0.00	11198920.00	1247420.00	9951500.00
** TOTAL **		**0.00**	**5433350.00**	**5765570.00**	**0.00**	**0.00**	**0.00**	**11198920.00**	**1247420.00**	**9951500.00**

ORCHID INFRACON

Trading, Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Less: Cost of Sales			
Purchases	P1	13,75,44,775.00	
Direct Expenses	P2	79,56,864.00	
		14,55,01,639.00	
Less:Closing Stock		14,55,01,639.00	
Gross Profit			
Add:Other Income	P3		206.00
			206.00
Less: Administrative and Other Expenses			
Administrative and Selling Expenses	P4	2,14,127.00	
Depreciation		12,47,420.00	
			14,61,547.00
Net Profit Before Allocation of Interest & Remuneration			**-14,61,341.00**
Interest To Partner		47,23,624.00	
Net Profit Transfer to Partner's Capital Account			**-61,84,965.00**

As Per Our Report Of Even Date
S S M & CO.
Chartered Accountants

CA MALAY BARAD
Partner
Mem.No.: 169126

FRN No.: 129198W
Place Bhavnagar
Date 28/08/2019

S. S. M. & CO. BHAVNAGAR CHARTERED ACCOUNTANTS

For ORCHID INFRACON

ARAFAT KALIWALA
PARTNER

ORCHID INFRACON

Schedule Forming Part of Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

Purchases		SCHEDULE-P1
Land	12,45,72,757.00	
Purchase of Material	68,66,718.00	
Stamp Duty	61,05,300.00	
Total of Purchases		13,75,44,775.00

Direct Expenses		SCHEDULE-P2
BADA expense	25,270.00	
Plan approval fees paid to BMC	31,590.00	
Electricity expense paid to PGVCL	49,078.00	
Plan Fees	74,68,096.00	
Registration fees	3,64,830.00	
Tender Fees	18,000.00	
Total of Direct Expenses		79,56,864.00

Other Income		SCHEDULE-P3
Kasar	206.00	
Total of Other Income		206.00

Administrative and Selling Expenses		SCHEDULE-P4
Site Testing Expense	7,500.00	
Advocate Fees	9,500.00	
Accounting Fees	15,000.00	
Bank charges	1,074.00	
Interest on TDS	1,770.00	
Legal & Professional Fees	12,000.00	
Insurance expense of Car	1,67,283.00	
Total of Administrative and Selling Expenses		2,14,127.00