

AKSHAR REALITIES - RAJKOT
G.F.-1, AKSHAR APPT., SOJITRANGAR, LIMBUDIWADI MAIN ROAD, RAJKOT - 360005
BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNERS CAPITAL</u> (As Per Schedule "A")	20337496	<u>FIXED ASSETS</u> (As Per Schedule "B")	18418226
<u>LOAN FUNDS</u>		<u>INVESTMENT</u>	
<u>SECURED LOANS</u>		BOI FDR	528450
		Citizen Co Op Bank Share	505000
		RNSB FDR	500
<u>UNSECURED LOANS</u>			
Manish M. Parmar- Loan A/c	7430000		
Paras M. Parmar-Loan A/c	8000000	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>SUNDRY DEBTORS</u>	
<u>ADVANCES FROM CUSTOMERS</u>			
Dhanendra Doshi	1700000		
Harshaben J. Kanabar	100000	<u>INVENTORY</u>	
		Closing Stock-Shreeji Nagar	14193605
		Nilkanth Nagar Site	464000
<u>SUNDRY CREDITORS</u> (As Per Schedule "C")	117360	Somnath Site	1564000
		<u>BALANCE WITH REVENUE</u>	
<u>Duties & Taxes</u>		<u>AUTHORITIES</u>	
TDS Payable	12500	TDS 2017-18	76513
<u>Flat Deposit from Lessee</u>	68000	<u>CASH & BANK BALANCE</u>	
		Cash	102338
		Dena Bank	21131
		Bank of India OD A/c - 22	156873
		Citizen Co. Op. Bank O/D	1734720
TOTAL	37765356	TOTAL	37765356

As Per Our Report of even Date

Place : Rajkot
Date : 06/09/2018

For Parekh and Parekh
Chartered Accountants

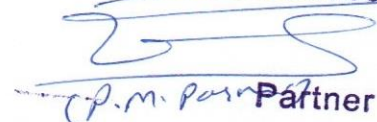
Hitesh. A. Parekh
Partner
M No. 101256

Aksar Realities



Partner

For, Akshar Realities



Partner

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SCHEDULES TO & FORMIN PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE A : CAPITAL ACCOUNT :-

PARTICULARS	M.B.Parmar	P.M.Parmar
Opening Balance	12687034	6893658
Add Credit During The Year	1938541	2495000
Interest To Partners	184980	117805
Remuneration To Partners	75000	75000
Profit during the Year	116619	49980
	15002174	9631443
Less Withdrawals During the Year	2773046	1523075
Closing Balance	12229128	8108368

SCHEDULE B : FIXED ASSETS :-

Assets	Rate	Opening W. D. V. as on 01/04/2017	Additon during the Year	Deduction during the Year	Depreciation	Closing W. D.V as on 31/03/2018
Air Condition	15%	121483	131250	0	32003	220730
Car Fiat Linea	15%	231497	0	0	34725	196772
Furniture	10%	14946	15600	0	3055	27491
Television	15%	11957	0	0	1794	10163
Car Purchase	15%	433295	0	0	64994	368301
Land Nanamava	0%	16170509	1424260	0	0	17594769
TOTAL		16983687	1571110	0	136571	18418226

SCHEDULE C : SUNDRY CREDITORS :-

Patidar Plywood	24601
Shakti Krupa Borewell	22420
Chandan Electric Stores	6062
Vishal Hardware	59577
Rameshwer Timber	4700
Total	117360

SCHEDULE "D" NOTES ON ACCOUNTS :-

- 1 **METHOD OF ACCOUNTING :-**
The assessee follows Mercantile systems of accounting.
- 2 **BASIS OF ACCOUNTING POLICIES :-**
Accounting policies are not specifically referred to otherwise are consistent and in consonance with generally
- 3 **REVENUE RECOGNITION :-**
The firm is recognised Income & Expenditure on accrual basis.
- 4 **FIXED ASSETS :-**
Fixed assets are shown at cost less depreciation.
- 5 **DEPRECIATION :-**
The assessee provides for depreciation on business assets at W.D.V. basis by adopting the rates stated in the

Place Rajkot
Date : 06/09/2018

Signature To Schedule A To D
For Parekh and Parekh
Chartered Accountants

Hitesh. A. Parekh
Partner
M No. 101256

Aksar Realities

Partner

