

BANSIDHAR DEVELOPERS**PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	SCH.	AMOUNT
INCOME		
SALE OF LAND		129200000
LABOUR SALES		2571318
OTHER INCOME	K	1318055
CLOSING STOCK		165285273
TOTAL		298374647
OPENING STOCK		44070307
PURCHASE / CARTING / LABOUR	L	230470983
DEPRECIATION		1087027
OPERATIVE & OTHER EXPENSES	M	5841913
		281470230
NET PROFIT TRF. TO PROPRIETOR'S CAPITAL ACCOUNT		16904417
TOTAL		298374647

As per report of even date

For, Mukesh R. Chokshi & Co.
Chartered AccountantsMukesh R. Chokshi
Proprietor

UDIN: 19036270 AAAAFC8268

Place : Ahmedabad

Date: 12/10/2019

**For Bansidhar Developers**Dhaval S. Mistry
Proprietor

BANSIDHAR DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	SCH.	AMOUNT	AMOUNT
<u>SOURCES OF FUND</u>			
PROPRIETORS CAPITAL ACCOUNT	A		34765994
<u>LOAN FUND :</u>			
SECURED LOAN	B	9956756	
UNSECURED LOAN	C	225587256	235544012
MEMBERS CONTRIBUTION	D	3621000	3621000
TOTAL			273931006
<u>APPLICATION OF FUND</u>			
FIXED ASSETS	E		13127145
INVESTMENTS	F		61017899
<u>CURRENT ASSETS LOANS & ADVANCES</u>			
INVENTORIES		165285273	
CASH AND BANK BALANCES	G	1416983	
DEPOSITS	H	21719	
LOANS AND ADVANCES	I	44973485	
		211697460	
LESS: CURRENT LIABILITIES & PROVISIONS	J	11911498	199785962
TOTAL			273931006

As per report of even date

For, Mukesh R. Chokshi & Co.
Chartered Accountants



Mukesh R. Chokshi
Proprietor

UDIN : 19036270 AAAAFC 8268

Place : Ahmedabad

Date: 12/10/2019



For Bansidhar Developers



Dhaval S. Mistry
Proprietor

BANSIDHAR DEVELOPERS
GROUPINGS FOR F.Y.2018-19

A-PROPRIETOR'S CAPITAL ACCOUNT

Particulars	Amt.Rs.
OPENING BALANCE	17441585
ADD: ADDITION DURING THE YEAR	2879656
ADD: NET PROFIT FOR THE YEAR	16904417
	<u>37225658</u>
LESS: WITHDRAWAL DURING THE YEAR	<u>2459665</u>
	<u>34765994</u>

B-GROUPING OF SECURED LOAN

Particulars	Amt.Rs.
The Social Co-Op Bank Ltd. - CC A/c.No.: 316	6538003
Kotak Mahindra Prime Ltd Car Loan	3418753
	<u>9956756</u>

C-GROUPING OF UNSECURED LOAN

Particulars	Amt.Rs.
Avani A Mistry	900000
Chandresh Ramabhai Patel	1650000
Dodiya Centing Works Loan	500000
Ekta Medicine	1000000
Hemant Vora HUF	3000000
J B Enterprise	5000000
Kalpesh P Mistry	300000
Kantilal Babulal Sadaria	1635000
Kiran S. Mistry	166501
Krunal C Dodiya	675000
Lataben Suthar	1500000
Manubhai Ambalal Patel	1625000
Meera Rajesh Mistry	400000
Padmaben Rasiklal Vora	2100000
Pravin K Mistry	845000
Purvesh Jashvantbhai Khmar	750000
Rasilaben Maheshbhai Siddhpura	750000
Rutvik Somabhai Rayaka	1100000
Saloni Vora	1810000
Sarojben Pravinbhai Mistry (Loan)	2100000
Sheryank Dani	235000
S.K.Associates	172311259
S.K.Mistry HUF	1138153
Suryam Relators	17900000
Tejal Kirit Mistry	500000
Trupati Upadhyay	550000
Vikashkumar Uphdyay	1650000
Vinodbhai Ambalal Patel	1875000
Yashvi D Mistry	681343
Shop-22 Sanand Bharatkumar Chimanlal	940000
	<u>225587256</u>



D-GROUPING OF MEMBERS CONTRIBUTION

Particulars	Amt.Rs.
Jaldeep Holyday Home	
JH/02/ketan Pankajkumar Shah & Dhara K Shah	1600000
JH/12/A Bhavik Rajendrabhai Patel	1000000
Jaldeep Green Space Phase - II	
JG/10/ Dinkar Joitaram Gurjar	450000
JG/57/rajendra Bhaychanddas Gajjar	571000
	<u>3621000</u>

E-GROUPING OF FIXED ASSET

Particulars	Amt.Rs.
12A Holiday Home House	4577250
Air Conditioners A/c.	32101
Apple Mobile Purchase	60148
Car Audi Q7	4925135
Car Jazz Purchase	385577
Computer A/c	44
Computer Purchase	176521
Harely Davidson Motor Bike	657315
Lawn Movers	22575
Mobile A/c.	223629
Motor Cycle - Royal Enfield	93499
Ornaments Jewellry/c	1973351
	<u>13127145</u>

F-GROUPING OF INVESTMENTS

Particulars	Amt.Rs.
Bansidhar Buildcon-Capital-[40%]	26655511
Bansidhar in Corporation C/a	19916
Bansidhar Infracon LLP Capital10%	14752245
HDFC Midcap Opportunitiesfund	130000
India First Life Insurance Co Ltd.	50000
Kotak Life Insurance	106672
Lic of India	241522
Max New York Life Insurance	1561293
MFU Escrow Account	5000
Murlidhar Buildcon LLP Capital	14623375
NICT Technologies Pvt Ltd.	250000
Radha Krishna Inc Capital A/c	1090036
Rajesh B Mistry	1240000
Reliance Petroleum (Shares)	7310
Shares of Social Co-Operative Bank Ltd	125000
Shares Of - The Kalupur Comm. Co-Op Bank Ltd.	40020
Tata AIA Life Insurance Co Ltd.	120000
	<u>61017899</u>



G-GROUPING OF CASH & BANK BALANCE

Particulars	Amt.Rs.
Cash	889165
Dena Bank - SB A/c. - 099110007300	3659
HDFC Bank Ltd. - SB A/c. - 03051000022932	32544
Kotak Mahindra Bank 8511290880	32430
The A'Bad Dist. Co-Op Bank Ltd. - SB A/c. - 6550	7201
The Kalupur Comm.Co-Op Bank Ltd. - CA - 00720103331	207722
The Kalupur Comm Co Op Bank Ltd. - SB -17154	234321
Vijya Bank Sb734801011001043	9942
	<u>1416983</u>

H-GROUPING OF DEPOSITS

Particulars	Amt.Rs.
GEB (Deposit)	11719
Vat Deposit	10000
	<u>21719</u>

I-GROUPING OF LOANS & ADVANCES

Particulars	Amt.Rs.
CGST 9%	238251
CGST @ 14%	68217
CGST @ 2.5%	2086
CGST @ 6%	17010
SGSG @ 2.5%	724
SGST 9%	238251
SGST @ 14%	68217
SGST @ 2.5%	1362
SGST @ 6%	17010
SGST	56
Advance Tax Paid	2500000
Prepaid Insurance	37347
Dhaval Enterprise	56640
Adinath Buildcon	34000000
Amrish Kuberbhai Patel	100000
Bansidhar Enterprise	999044
Bharatbhai Dahyabhai Patel	50000
Brixtone Infrabase	83219
Devrushu Arcade Pvt Ltd.	7540
Dharmesh M Joshi	5500
Dhruvil Cement	2500000
Kotak Mahindra Prime Ltd.(TDS)	62025
Raj Path Club Membership (Deposit)	248175
Samrat Agency	2000000
TDS Recevable	1476847
Vibha V Desai	44625
Viresh R Desai	44625
Yachi Shailesh Mistry	106715
	<u>44973485</u>



J-GROUPING OF CURRENT LIABILITIES AND PROVISION:

Particulars	Amt.Rs.
TDS Payable A/c.	53200
Dodiya Centing Workers	74680
Jay Swaminarayan Enterprise	74540
Maruti Enterprise - P.R.Rathod HUF	198000
Pravinbhai K Mistry Huf	421773
Shaileshbhai J Dodia	74641
Vaidhanath J Giri	348417
Shree Chamunda Carting Contractor	500000
Americian Card-3769-135549 12006	115399
American Express Banking Corp-379862101712004	92860
Deep Ceramics	109394
Deep Enterprise [O]	93615
ELECTROLIGHTS	117308
Goutamlal Meena	470
HDFC Card No 4854 98xx Xxxx 0790	54586
Jala Hardware & Sanitary	8865
Jal Sagar Manipur Co Op Ho Society Ltd.	150000
Jigna Gogri	56640
K Design	90682
Krishna Pipe Industries	95000
Makwana Naresh Jashubhai	900000
Mehul Enterprise	45000
Narayan Engineering	878587
Pramukh Corporation	1904000
Ramdev Transport	1123766
Rutvij R Gor	1212000
Sanjaykumar Sudhirkumar Ved	500000
Shakti Industries	3958
Shivam Enterprise	112745
Shree Laxmi Enterprise	6300
Sudhirkumar Chunilal Ved	500000
Tanmay Plywood	61264
Timber Bazar[O]	337
Unicon Infosolutions Pvt Ltd.	9958
Vama Insecticide Treatment Centre	15513
Yogi Sales	1908000
	11911498

K-GROUPING OF OTHER INCOME

Dividend Income	6000
Interest on Recurring	9921
Loan Interest Income	92466
ROUND OFF	1
Kasar (Discount)	815
Salary Income	1200000
Saving Bank Interest	8852
	1318055



L-GROUPING OF PURCHASE / CARTING / LABOUR

Carting Rajoda	2508000
Land Rajoda 822	200000
Land Vasana 250/1	218673281
Office Exps.[GST]	7203
Purchase 18%	4812806
Purchase 18% Lhor	64518
Purchase 28%	487264
Purchase 5%	54486
Purchases @ 12%	283499
Purchases Composite	194948
Termite Treatment Exps.	48338
Department Labour Exp.	42855
Labour Charges Exp.	577785
Carting [Vasna] Exps.	2516000
	<u>230470983</u>

M-GROUPING OF OPERATIVE & OTHER EXPENSES

Particulars	Amt.Rs.
Brokerage Charges Exp.	1900000
Municipal Commissioner Ahmedabad	552169
Advertisement Exp.	3210
Bank Charges	15922
Breaking Exp.	15075
Business Promotion Exps.	282000
Car Loan Int Kotak	377938
Carting Exps.[RCM]	3600
CGST Fees Paid	3110
Consultancy Charges	10000
Conveyance Exp.	135301
Donation	83200
Electric Exps.	43660
Electricity Bill Exp.	1150
Insurance Exp.	326906
Interest Exp.	137186
Intrest on CC A/c Social Bank	943382
Legal Charges Exp.	100000
Misc Exp	7722
Office Exp.	48692
Office Rent	150000
Professional Fees A/c	295000
Repairing & Maintenance Exp.	183622
Salary Exp.	12000
SGST Fees Paid	3110
Telephone Exp.	35428
Travelling Exp.	172530
	<u>5841913</u>

