

SUDEV DEVELOPERS
OMKAR APARTMENT,
KHARIVAV ROAD, NR. DHWANI HOSPITAL,
RAOPURA, VADODARA.
PAN : ABSFS 4884 P

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

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,50,46,859.00	Fixed Assets		3,687.00
Hasumatiben Rajnikant Patel (20%)	46,15,509.00		A/c	3,687.00	
Kalpanaben Sanjaybhai Patel (20%)	4,09,580.00				
Pudnikumar Chimanbhai Patel (20%)	60,88,101.00		Investments		7,98,035.02
Rajnikant Bhailalbhai Patel (20%)	32,61,279.00		Fd Kotak Bank Auto Sweep	7,98,035.02	
Sanjaybhai Chandubhai Patel (20%)	6,72,390.00				
Loans (Liability)		8,00,000.00	Current Assets		2,41,12,556.98
Nilkanth Developers	1,00,000.00		Closing Stock	31,79,480.26	
Sanjay Construction Company	7,00,000.00		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	42,61,654.00	
Current Liabilities		90,67,420.00	Sundry Debtors	3,50,000.00	
Provisions	12,500.00		Cash-in-hand	17,593.00	
Sundry Creditors	30,54,920.00		Bank Accounts	6,43,829.72	
Advances	60,00,000.00		Land Gotri Taksh Com	1,56,50,000.00	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,49,14,279.00	Total		2,49,14,279.00

For, SMIT P. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

SMIT P. SHAH
PROPRIETOR
(M. NO. 162056)
(FRN : 141875W)

21/09/2018

SUDEV DEVELOPERS

(Signature)

PARTNER

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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	48,15,054.28	Sales Accounts	22,65,000.00
Stock in Material	36,480.00	Construction Income	22,65,000.00
Work in Progress	47,78,574.28		
Purchase Accounts	2,500.00	Direct Incomes	
Hardware & Sanatory Purchase	2,500.00	Indirect Incomes	28,668.52
Direct Expenses		Interest on Auto Sweep	28,668.52
Indirect Expenses	3,20,026.50	Closing Stock	31,79,480.26
Accountant Fees Expense	25,000.00	Stock in Material	
Audit Fees Expense	12,500.00	Work in Progress	31,79,480.26
Bank Charge Expense	215.50		
Depreciation Expense	651.00		
Development Expense	12,000.00		
Interest on T.D.S.	640.00		
Interest on Vat Expense	5,880.00		
Office Expense	3,000.00		
Staff Salary Expense	2,14,000.00		
Vat Tax Expense	46,140.00		
Partners Share	3,35,568.00		
Interest on Partner Capital A/c	3,35,568.00		
Nett Profit			
Total	54,73,148.78	Total	54,73,148.78

For, SMIT P. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

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Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
Provisions		12,500.00
Audit Fees Payable		12,500.00
Sundry Creditors		30,54,920.00
A K Prajapati & Associates		20,000.00
Chandrikaben J Rathod		4,20,000.00
Fine Decor		20,920.00
Heena Rakesh Patel		4,20,000.00
Jayantibhai Jivanbhai Prajapati		2,34,250.00
Mukeshbhai Bhikhabhai Kolipatel		2,03,250.00
Rakesh C Patel		4,20,000.00
Sanjay B Bhatt		4,20,000.00
Shankarbhai A Prajapati		56,500.00
Surekhaben V Joshi		4,20,000.00
Tejalben Bhavinbhai Kothari		4,20,000.00
Advances		60,00,000.00
Om Developers		60,00,000.00
Grand Total		90,67,420.00

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Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		31,79,480.26
Stock in Material		
Work in Progress		31,79,480.26
Deposits (Asset)		10,000.00
Vat Security Deposit		10,000.00
Loans & Advances (Asset)		42,61,654.00
Dineshbhai Chimanbhai Patel		42,00,000.00
Nalin Rana Loan		30,000.00
Rajesh A Pathak		30,000.00
TDS Receivable		1,654.00
Sundry Debtors		3,50,000.00
01-GF-Dr. Vakhatsih Parmar-Krishna Avenue(RSN 3477)		1,00,000.00
401-I.B.Patel Builders Pvt Ltd.		2,50,000.00
Cash-in-hand		17,593.00
Cash		17,593.00
Bank Accounts		6,43,829.72
Central Bank of India-3067546246		5,34,144.80
KOTAK -8711720422		1,09,684.92
Land Gotri Taksh Com		1,56,50,000.00
Grand Total		2,41,12,556.98

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CHARTERED ACCOUNTANTS

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