

kanha Dreamland			
Trading and Profit & Loss Account for the year end of 1-4-2017 to 31-3-2018			
Particulars	Amount (`)	Particulars	Amount (`)
To Bank Charges	2596.00		
To professional fees	5840.00		
To NL transfer to Cap. A/c.	-8436.00		
Total (`)	0.00	Total (`)	0.00
BALANCE SHEET AS ON 31-3-2018			
Liabilities	Amount (`)	Assets	Amount (`)
Partner's capital (As per Schedule - A)	22292564.00	Advances against Land Purchase -Corporation Fees	25865900.00 211810.00
Unsecured loan - Kaushik B. Thakkar - Jignesh B Desai	1825000.00 4325000.00		
Current liability - Professional fees payable	5840.00	Cash & Bank Balance (As per Schedule - C)	2370694.00
Total (`)	28448404.00	Total (`)	28448404.00

kanha Dreamland Schedules forming part of Balance Sheet as on 31/03/2018						
SCHEDULE - A PARTNER'S CAPITAL A/C.	Dhaval D Thakkar	Dipakbhai N Thakkar	Harshit A Agrawal	Jaysukh D Antala	Naval D Thakkar	Total
	0.30	0.10	0.20	0.15	0.25	
Opening Bal as on 1/4/2017	0.00	0.00	0.00	0.00	0.00	0.00
Add:Profit for the year	-2530.80	-843.60	-1687.20	-1265.40	-2109.00	-8436.00
ADD:Addition during the year	4325000.00	1300000.00	6400000.00	5825000.00	5076000.00	22926000.00
	4322469.20	1299156.40	6398312.80	5823734.60	5073891.00	22917564.00
Less:Withdrawals for the year	325000.00	0.00	0.00	0.00	300000.00	625000.00
Balance as on 31/03/2018	3997469.20	1299156.40	6398312.80	5823734.60	4773891.00	22292564.00

SCHEDULE - B loans And Advances	Amount (`)
Akshaybhai A Kothari	1413100.00
Anilbhai B Patel	3533400.00
Mahendra J Shah	1413100.00
Maheshbhai A Kothari	1413100.00
Nisargbhai N Sheth	1907100.00
Nitinbhai R. Desai	7000000.00
Sunny N Sheth	1907100.00
Sureshchandra J Shah	1413100.00
Harish Patel	15900.00
Shivabhai H Prajapati	350000.00
Shree narayan Enterprise	5500000.00
Balance as on 31/03/2018	25865900.00

SCHEDULE - c CASH & BANK BALANCE	Amount (`)
Axis Bank	2370694.00
Balance as on 31/03/2018	2370694.00