

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2018-2019
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Stock In Trade</u>		
Daxa M. Golechha	5,458,078		Land	8,748,978	
MahendraBhai Amin	(2,500,000)	2,958,078	Add: Development Exp.	81,987,469	
			Add: Exp During the Year.	13,125,548	103,861,994
Advances for property (as per Annex. Attached)		8,700,000			
			<u>Fixed Assets</u>		11,093
Advance against Booking (as per Annex. Attached)		60,339,150	<u>Deposits and Advances</u>		
Loans (as per Annex. Attached)		48,287,520	Deposit Earnest Money	10,000,000	
			Electricity Deposit	7,550	
			DSN Builders	3,450,000	
			Narmadaben M.Amin	1,499,000	
			CGST Input	459,960	
			IGST Input	12,879	
			SGST Input	453,407	
			Ishan Agro Tech	129,398	
			Kochar & Associates	20,031	
			Rakesh Agencies	4,541	
			The India Cement	17,600	
Current Liabilities		1,404,918	Jagdish M Amin	35,000	16,089,366
			<u>Cash & Bank Balances</u>		
			Cash	786,243	
			Malegaon Bank Ltd.	15,881	
			IDBI Bank	669,095	1,471,219
			<u>Current Assets</u>		
			TDS on FD Interest (F.Y 12-13)	3,996	
			TDS on FD Interest (F.Y 13-14)	16,762	
			TDS on FD Interest (F.Y 14-15)	17,812	38,570
			<u>Profit & Loss Account</u>		
			Opening Balance	215,465	
			Less : Net Profit / (Net Loss)	(1,958)	217,423
		121,689,666			121,689,666

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2018-2019
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Depreciation	1,958		
To Net Profit	(1,958)		
	-		-

M/s NAVA KAR DEVELOPERS

PARTNERS CAPITAL ACCOUNT

Daxa Golechha

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Capital Withdrawn	25,300,000.00	By Balance brought forward	12,958,078.00
		By Capital Introduced	17,800,000.00
To Balance carried forward	5,458,078.00		
	30,758,078.00		30,758,078.00

Mahendrabhai Amin

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance Brought forward	2,500,000.00		
		By Balance carried forward	2,500,000.00
	2,500,000.00		2,500,000.00

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2018-2019

STATEMENT OF LAND DEVELOPMENT EXPENSES INCURRED DURING THE YEAR

PARTICULARS	AMOUNT
Bricks	323,255
Building Material	1,751,501
Cement	1,047,578
Donation	1,500
Electric Labour	222,100
Excavation and Back Filling Labor	6,000
Int on GST	26
Int on TDS	781
Int on ST	555
Labour Charges	2,064,473
Late Fees GST	600
Msedcl	51,892
Painting Labor	301,869
PLUMBING EXP	617,412
Plumbing Labor	344,500
Pop Labor	550,000
Salary	85,500
SAND METAL GRIT	820,744
Tiles Labor	469,000
Tiles Marble Granite	1,642,026
WATCHMAN LABOR	60,000
Bank Charges	2,158
Electric Goods	7,739
INTEREST PAID	2,341,950
Professional Fees	158,241
RERA REGISTRATION EXPENSES	250,968
ROUNDING OFF	1,230
STAFF WELFARE	1,950
TOTAL	13,125,548

STATEMENT OF ADVANCES FOR PROPERTY

PARTICULARS	AMOUNT
Sandeep Chauhan	8,700,000
TOTAL	8,700,000

STATEMENT OF ADVANCES RECEIVED AGAINST BOOKING

PARTICULARS	AMOUNT
Aashish Ramanlal Lodha	1,340,931
Anand Namichand Ksliwal	908,008
Aruna Trilok Rakecha	722,688
Barkha Navin Choudhary	409,884
Chanda S Jain / Lodha	385,334
Chandrashekhar Hire	1,349,324
Deepak Subhash Sisodiya	1,059,752
Dilip Sonagra	1,397,315
Dinesh Bansunda Billade	473,750
Ganesh Gheverchand Parakh	1,384,991
Gokul Sharad Dusane	674,044
Hastimal Rikhabdas Vadera	1,592,189
Madhuri Dusane	1,613,764
Mahendra Abbad	1,148,165
Manisha Nirmal Rakecha	2,209,500
Manoj Kumar Shantilal Jain	1,204,064
MANOJ PRAKASH SURANA	1,396,982
Mohanlal Motilal Jain	1,280,892
Mukesh Bhagwanbhai Patel	592,756
Navin N Chaudhary	1,325,074
Nilam Lalchand Barant	722,190
Nilesh Subhash Lodha	858,938
Nilima Suni Pawar	396,000
Pankaj Surana / Ramesh Surana	1,156,751
Pankaj Vadera	1,823,500
Pradeep Bansilal Sisodiya	(237)
Pradeep Kasliwal	930,970
Pramod Surana	481,460
Pravin Chhajed	577,752
Pravin Kshitriya	963,459
Pritam Kasliwal \ Anim Abhinandan Kasliwal	1,011,876
Pritish Tated \ Rupali P Tated	1,466,975
PRIYA NILESH LODHA	811,250
Pukhraj Hiralal Ostwal	1,551,202
Rahul Pahede	1,348,253
Rajendra Surana	1,734,857
Rajesh Gagrani	1,467,311
Rakesh & Manisha Surana	1,348,960
Ramanlal Pannalal Lodha	1,340,931
Rohit & Karuna Surana	1,332,460
S G Rakhecha \ Aruna Trilok Rakecha	32,994
Sharmila Surana	962,857
Sheetal Mukund Karwa	1,348,899
SHILA DWARKADAS TAPARIA	1,300,000
SHILPA KAMLESH JAIN	1,156,169
SUBASH LODHA \ SUBASH SISODIYA	176,000
SUNANDA RAGHUNATH DUSANE	3,039,632
SUNIL GOLECHHA	1,798,904
Suresh Kawerlal Kucheriya	1,300,916
Sushil Dhanlal Ksliwal	1,638,739
UJWALA PRAKASH SURANA	1,204,482
Vijay Surana	1,156,751
Vikin Vijay Somani	481,709
Yogesh Kshitriya	946,834
TOTAL	60,339,150

STATEMENT OF LOAN AND ADVANCES

PARTICULARS	AMOUNT
Amitkumar B Vora	864,800.00
ASHALATA JAIN	300,000.00
Bharat R Purohit	208,505.00
Bipinbhai K Vora	1,078,840.00
CHEtankumar HIRALAL GANDHI	324,300.00
HEMRAJ S PATIL	362,206.00
JAIKISHAN PUKHRAJ CHIPPA	600,000.00
Kamlaben L Purohit	216,200.00
Khemchand M Jain	324,300.00
MAHENDRA M OSTWAL	520,400.00
MEET MUKESH MORAKHIA	1,081,000.00
Mukesh K Panchal	133,230.00
Narashabhai J Purohit	864,800.00
Nitin R Shah	1,132,890.00
Pavanben N Purohit	756,700.00
Rekhaben B Vora	1,341,986.00
Rinaben V Panchal	486,450.00
Sadaji Sonaji Koli	1,182,890.00
VIMAL JAIN	673,400.00
VIMAL JAIN HUF	4,320,936.00
Amol Sharad Dusane	325,000.00
Deepali Gokul Dusane	531,000.00
Meera Sharad Dusane	315,000.00
Monika Amol Dusane	351,000.00
Asha Ashok Jain	554,000.00
Ashokkumar S Jain Huf	1,440,400.00
Ashok S Jain	2,659,200.00
Divya Textile Acengy	14,100.00
Girish K Lodha	310,076.00
Krutika A Jain	554,000.00
Rajendra Lodha	558,867.00
RIKTA Transline	519,125.00
RONAK JAIN	22,680,493.00
Shreyansh Ashok Jain	1,426.00
S N K Gold	700,000.00
TOTAL	48,287,520

STATEMENT OF CURRENT LAIBILITIES

PARTICULARS	AMOUNT
Daxa Golecha Tds St Reimbursement	16,922
Amol Suppliers	449,526
Raj Ceramics	66,023
Sagar Engitech	21,300
Sarvottam Marbles	100,027
Shree Plywood Centre	289,912
CGST	121,271
SGST	121,271
TDS on Interest	201,726
TDS Payable	16,940
TOTAL	1,404,918

NAVAKAR DEVELOPERS

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31.03.2018

Particulars	WDV as on 1.04.2017	Additions		Deduction	Total	Depreciation		Balance WDV after depreciation
		Upto 30.09.17	After 30.09.17			During the Year	rate	
Camera	13,051	-			13,051	1,958	15%	11,093
TOTAL	13,051	-	-	-	13,051	1,958		11,093