STATEMENT OF ACCOUNTS

2018-2019

M/s. RAVI AHUJA (H.O.): RAIPUR

BALANCE SHEET AS AT 31st MARCH, 2019

	mental series III	SCHEDULE	AS AT 31.03.2019	AS AT 31.03.2018
PARTICULARS	28 11 P P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.00	₹	₹
LIABILITIES				
PROPRIETOR'S CAPITAL ACCOUNT : Shri Ravi Ahuja		'A'	79,728,513	48,995,606
UNSECURED LOANS		'B'	9,094,535	34,543,427
CURRENT LIABILITIES AND PROVISIONS: Advance Received Against Land Sale Sundry Creditors And Other Credit Balances Liability against Development Cost Expenses Payable	7,400,000 37,859,412 32,335,301 18,543		77,613,256	66,325,639
	Total :		166,436,304	149,864,672
ASSETS	N.			
PROPERTY, PLANT & EQUIPMENT		'C'	1,165,011	1,308,392
INVESTMENTS		'D'	130,899,301	104,571,782
CURRENT ASSETS, LOANS & ADVANCES :				
A. <u>CURRENT ASSETS</u> : Inventories (Work-in-Progress) Cash & Bank Balances	13,678,691 2,056,910	'E'	15,735,601	23,496,994
B. LOANS, ADVANCES & DEPOSITS: Deposits Unsecured Deposits given Advance given for Land Purchase Advance given to Suppliers Advance stamp duty for Land Registry Income Tax Refund & TDS/TCS Receivable Other Debit Balance	120,890 240,000 3,985,500 900,000 272,850 13,111,293 5,859		18,636,392	20,487,504
	Total	:	166,436,304	149,864,672
			-	-
Accounting Policies and Notes on Accounts		'G'		

As per our Report under Section 44AB of Income tax Act, 1961 of even date

For, BAMB TAORI & CO. Chartered Accountants (Registration No.- 002026C)

(SAGAR JAIN) PARTNER

Membership No.- 420124

PLACE: RAIPUR

2 4 OCT 2019

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	Centrality	SCHEDULE	2018-2019	2017-2018
			₹	₹
INCOME				
GROSS PROFIT:				
Brought Forward from Manufacturing and Trading Accou	nt		32,648,811	17,243,960
Interest Received				
From Bank (Saving Account)			2	29,456
From FDR			156,135	7,761
Other Income				
Agricultural Land Rent Received	24,000	1		
Remuneration M/s Sparsh Baldev Exports Pvt Ltd	2,400,000			
Share of Profit from Ahuja Automobiles	10,868,758			
Share of Profit from Shree Krishna Ispat Udyog	968			
Sundry Balance W/off	1,130,378			
Share of Profit from M/s R.P.Enterprises	153,836		14,577,939	11,758,346
	Total :		47,382,885	29,039,523
EXPENDITURE				N N
Bank Charges			14,154	2,998
Depreciation		T	145,383	225,425
Audit Fees			21,240	21,240
Commission Paid (Agent Brokerage A/c)			272,500	1,243,860
Legal and Professional Expenses			28,100	27,950
Loss from Partnership Firm M/s Sparsh Exports			1,288	1,829
Loss from M/s Shree Krishna Ispat Udyog		1	*	220,285
Membership and Subscription	1		5,100	4,500
Miscelleneous Expenses			-	2,700
Sundry Balance W/off	1		9	24
Transferred to Proprietor's Capital Account			46,895,121	27,288,712
	Total :		47,382,885	29,039,523
Accounting Policies and Notes on Accounts		'G'		_

As per our Report under Section 44AB of Income tax Act, 1961 of even date

For, BAMB TAORI & CO. Chartered Accountants (Registration No.- 002026C)

PROPRIETOR

PLACE : RAIPUR

DATED:

2 4 OCT 2019

(SAGAR JAIN) PARTNER

Membership No.- 420124

MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

SALES	PARTICULARS	ini esse in care com	SCHEDULE	2018-2019	2017-2018
Sale of Shop & Terrace(Purena Complex)					
Sale of Piot (Khuten Project) CLOSING STOCK : Work-in-Progress (Sparsh Square) Work-in-Progress (Chulen Project) Q.246,852 13,984,632	AND			20.41.0000000000000000000000000000000000	
QLOSING STOCK :				2002 - California (1996)	41,200,000
Work-in-Progress (Sparsh Square) Work-in-Progress (Khuter Project) 9,246,852 13,984,632	· 사이지 열리 () · 지난 () 전 () 전 () 전 () 전 () 전 () 전 () () () () () () () () () () () () ()			86,185,370	-
Workin-Progress (Khuten Project) (As taken, valued and certified by the Proprietor)					7,000,000
As taken. valued and certified by the Proprietor)					
Total : 112,364,061 62,855,434 20,560,175	[[전 : [[[[[[[[[[[[[[[[9,240,852	13,994,034
OPENING STOCK : Work-in-Progress 21,655,434 20,560,171 CONSTRUCTION COST : ISPARSH SQUARE) 53,800 533,800 Architects & Givil Work Consultancy 53,800 533,800 Readymade Concrete Purchase - 57,600 Electrici Purchase 498,386 1,191,988 Bricks Purchase 87,744 24,000 Electrici Filting Charges 122,020 - Electrici Filting Charges 122,020 - Electrici Filting Charges 87,759,942 1,599,835 Fiber Sheet & Glass Purchase 805,756 1,100,048 Fiber Sheet & Glass Purchase 805,756 1,100,048 Fiber Sheet & Class Purchase 9,576 1,100,048 Fiber Sheet & Class Purchase 9,576 1,100,048 Fiber Sheet & Class Purchase 9,584 1,000,048 Tiber Purchase & Installation charges 3,257,946 1,033,822 Libbur Charges 2,59,846 1,033,822 Libbur Charges 1,150,000 80,000 Municipal Corporation Tax 2,600 1,000	(As taken, valued and certified by the Prophetor)	Total :	1	112 364 061	62 855 434
Work-in-Progress		Total .		112,004,001	02,000,404
Work-in-Progress	OPENING STOCK:				
CONSTRUCTION COST : (SPARSH SQUARE)				21.655.434	20.560.171
Architects & Civil Work Consultancy Readymade Concrete Purchase Cement & Steel Bar Purchase Bricks Bardware Goods Purchase Breeting Charges Electrinic Ratingware Goods Purchase Brieds Bardware Goods Purchase Fleet Steel Bardware Goods Purchase Brieds Brieds Bardware Goods Purchase Brieds Br	400 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				93 23
Readymade Concrete Purchase				53,800	533,800
Bricks Purchase 80,734 24,000 79,860 17,000 79,860 12,000					57,600
Electricity Charges	Cement & Steel Bar Purchase			498,386	1,191,689
Electric Fitting Charges 122,020 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,599,535 1,100,045 1,333,625 1,3	Bricks Purchase			80,734	24,000
Electronics & Hardware Goods Purchase 3,759,942 1,590,535 1,100,045 1,590,535	Electricity Charges			87,040	79,860
Fiber Sheet & Glass Purchase	Electric Fitting Charges			122,020	
Freight Expenses 28,000 1,013,182 1,013,183	[마바리(T) [다 전 : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$1500 E.S. S.	1,599,533
Installation & Labour for Glass & Aluminium Sheet Labour Charges Lifes Purchase & installation charges Malba Shifting Expenses Marbles & Tiles Purchase Municipal Corporation Tax Manus Shifting Expenses Municipal Corporation Tax Pigant & Gardaning Exp Pigant & Ga	Fiber Sheet & Glass Purchase			805,756	1,100,048
Labour Charges Lifts Purchase & installation charges Lifts Purchase & installation charges Lifts Purchase & installation charges 11,500 Marbles & Tiles Purchase Municipal Corporation Tax Plant & Gardaning Exp Ply & Wood Purchase Sand Purchase A/c Sand Purchase A/c Security Guard Service Exp Pump Purchase Exp Rera Registration & Const. Fee Purena Structure Contruction EXPENSES ON KHUTERI PROJECT Cerrent Purchase Exp (Khuteri Proj) Electric Load Fee RAO CSPDCL Raipur Labour Charges for Boundrywall Work Machinery JCB, Vibro, Grader, Tanker Hiring Charges Malba Purchase Exp (Khuteri Site) Mesh (Jali) Purchase Exp (Exp. 10,000 Panjiyan Shulk Paid for Khuteri Land Ragistry Rera Registration & Cont. Fee Khuteri Stamp Duty Paid for Khuteri Land Registry Stamp Duty Paid for Khuteri Gram Panchayat Diversion Fee for Khuteri Fiot Land Cost Khuteri GROSS PROFIT: Carried forward to Profit & Loss Account Total: Total: Total:					
Lifts Purchase & installation charges Malba Shifting Expenses Marbles & Tiles Purchase 704,903 3,527,546 Municipal Corporation Tax 10,73,642 10,73,642 253,776 Sand Purchase Avc Sand Purchase Avc Sacurity Guard Service Exp Pump Purchase Exp Rera Registration & Const. Fee Purena Stamp Duty for Purena Land Sanshodhan Window & Doors Purchase Avc Structure Contruction Expenses On KHUTERI PROJECT Cement Purchase Exp (Khuteri Proj) Electric Load Fee RAO CSPOCL Raipur Labour Charges for Boundrywall Work Machinery JCB, Vibro, Grader, Tanker Hiring Charges Malba Purchase Exp (Khuteri Site) Mesh (Jali) Purchase Exp Panjiyan Shulk Paid for Khuteri Land Ragistry Rera Registration & Cont. Fee Khuteri Stamp Duty Paid for Khuteri Land Registry Survey Work of Khuteri Site Purchase Exp (Khuteri Site Survey Work of Khuteri Site Survey Work of Khuteri Site Dury Provision for Development Expenses Development Expenses Development Shulk For Khuteri Land Cost Khuteri Carried forward to Profit & Loss Account Total: Total: Total: 11,500 3,82,548 3,503 3,503 3,507 3,507 3,984	에 있습니다. [10] 는 소송의 유럽하면 이렇게 되었는데 함께 되었습니다. [20] 는 보고 HOURD NOT HOLD NOT HO				
Malba Shifting Expenses 11,500 80,000 Marbles & Tiles Purchase 704,903 3,527,546 Municipal Corporation Tax 26,402 181,125 Plant & Gardaning Exp 39,843 - Ply & Wood Purchase 1,073,642 253,777 Sand Purchase A/c 64,995 - Security Guard Service Exp 31,683 - Pump Purchase Exp 89,000 - Rera Registration & Const. Fee Purena 89,000 - Stamp Duty for Purena Land Sanshodhan - 14,244 Window & Doors Purchase A/c 448,335 - Structure Contruction - 827,550 EXPENSES ON KHUTERI PROJECT - 827,550 EXPENSES ON KHUTER PROJECT - 827,550 EVENSES ON KHUTER PROJECT - 827,550 <td< td=""><td> MARKET DE</td><td></td><td></td><td></td><td></td></td<>	MARKET DE				
Marbles & Tiles Purchase 704,903 3,527,546 Municipal Corporation Tax 26,402 181,125 Ply & Wood Purchase 39,843 - Ply & Wood Purchase 1,073,642 253,770 Sand Purchase A/c 64,995 - Security Guard Service Exp 31,683 - Pump Purchase Exp 89,000 - Rera Registration & Const. Fee Purena 89,000 - Stamp Duty for Purena Land Sanshodhan - 14,244 Window & Doors Purchase A/c 448,335 - Structure Contruction - 827,550 EXPENSES ON KHUTERI PROJECT - 827,550 Cement Purchase Exp (Khuteri Proj) 194,164 - Electric Load Fee RAO CSPDCL Raipur 2,179,876 - Labour Charges for Boundrywall Work 666,580 - Machinery JCB, Vibro, Grader, Tanker Hiring Charges 541,285 - Malba Purchase Exp (Khuteri Site) 550,150 - Mesh (Jali) Purchase Exp 26,508 - Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & C				10.	
Municipal Corporation Tax 26,402 181,126 Plant & Gardaning Exp 39,843 - 1) y & Wood Purchase 1,073,642 253,770 Sand Purchase A/c 64,995 - Security Guard Service Exp 31,883 - Pump Purchase Exp 39,929 - Rera Registration & Const. Fee Purena 89,000 - Stamp Duty for Purena Land Sanshodhan - 14,244 Window & Doors Purchase A/c 448,335 - Structure Contruction - 827,556 EXPENSES ON KHUTERI PROJECT - 827,556 Cement Purchase Exp (Khuteri Proj) 194,164 - Electric Load Fee RAO CSPDCL Raipur 2,179,876 - Labour Charges for Boundrywall Work 665,860 - Machinery JGB, Vibro, Grader, Tanker Hiring Charges 541,285 - Malba Purchase Exp (Khuteri Site) 550,150 - Panijyan Shulk Paid for Khuteri Stel 50,505 - Panijyan Shulk Paid for Khuteri 270,000 - Stamp Duty Paid for Khuteri	- PERSONAL STATE OF SERVICE STATE STATE OF SERVICE STATE STATE OF SERVICE STATE STATE OF SERVICE STATE STATE STATE STATE OF SERVICE STATE S				
Plant & Gardaning Exp 39,843 1,073,642 253,770 64,995 525,770 64,995	APA 1613 1623 1623 1634 1635				
Ply & Wood Purchase	[19] [20] 이번 이렇게 하면 되었다면 되었다면 하다가 되는 어려워?				161,125
Sand Purchase A/c 64,995 Security Guard Service Exp 31,683 Pump Purchase Exp 39,929 Rera Registration & Const. Fee Purena 89,000 Stamp Duty for Purena Land Sanshodhan - 14,240 Window & Doors Purchase A/c 448,335 Structure Contruction - 827,550 EXPENSES ON KHUTERI PROJECT - 827,550 Cement Purchase Exp (Khuteri Proj) 194,164 - 12,179,876 Electric Load Fee RAO CSPDCL Raipur 2,179,876 - 2,179,876 Labour Charges for Boundrywall Work 665,860 - 665,860 Machinery JCB, Vibro, Grader, Tanker Hiring Charges 541,285 - 66,860 Malba Purchase Exp (Khuteri Site) 550,150 - 665,08 Mesh (Jali) Purchase Exp 26,508 - 67,301 Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - 7,501 Rera Registration & Cont. Fee Khuteri 270,000 - 5,257,800 Stamp Duty Paid for Khuteri Land Registry 5,257,800 - 5,257,800 Survey Work of Khuteri Site 10,000 - 6,2776,00 Survey Work of Khuteri Site 10,000 - 6,2776,00 WMM Purchase Exp <t< td=""><td></td><td></td><td></td><td></td><td>253 770</td></t<>					253 770
Security Guard Service Exp	250			8) (7)	200,770
Pump Purchase Exp 89,000	[10] [10] [10] [10] [10] [10] [10] [10]			SSS 5.4.2.5.5.	
Rera Registration & Const. Fee Purena 89,000 -	1997				
Stamp Duty for Purena Land Sanshodhan	F 14 P 4 P 4 P 4 P 5 P 6 P 5 P 5 P 5 P 5 P 5 P 5 P 5 P 5				1747
Window & Doors Purchase A/c Structure Contruction 827,550	[187	14,240
Structure Contruction				448,335	-
Cement Purchase Exp (Khuteri Proj)	Structure Contruction		Ĕ	120	827,550
Electric Load Fee RAO CSPDCL Raipur	EXPENSES ON KHUTERI PROJECT				
Labour Charges for Boundrywall Work 665,860 - Machinery JCB, Vibro, Grader, Tanker Hiring Charges 541,285 - Mesh (Jali) Purchase Exp 26,508 - Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT : - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960	Cement Purchase Exp (Khuteri Proj)			194,164	re-
Machinery JCB, Vibro, Grader, Tanker Hiring Charges 541,285 - Malba Purchase Exp (Khuteri Site) 550,150 - Mesh (Jali) Purchase Exp 26,508 - Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT : - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total : 112,364,061 62,855,434	Electric Load Fee RAO CSPDCL Raipur			2,179,876	5.
Malba Purchase Exp (Khuteri Site) 550,150 - Mesh (Jali) Purchase Exp 26,508 - Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total: 112,364,061 62,855,434	[10] 이 경영하다 하고 있다고 있다. 프랑 영어를 가장 보다면 하고 있다면 하는데 하는데 보다면 하는데 되었다		1		
Mesh (Jali) Purchase Exp 26,508 - Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT : - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total : 112,364,061 62,855,434	[선수시간] - [시간 1년 - 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2000 2000 2000 A	•
Panjiyan Shulk Paid for Khuteri Land Ragistry 675,301 - Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total: 112,364,061 62,855,434				100	3 * 0
Rera Registration & Cont. Fee Khuteri 270,000 - Stamp Duty Paid for Khuteri Land Registry 5,257,800 - Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: - 15,000.00 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total: 112,364,061 62,855,434					-
Stamp Duty Paid for Khuteri Land Registry 5,257,800 -	[12]				
Survey Work of Khuteri Site 10,000 - Provision for Development Expenses 32,335,301 - Town & Country Planing Fee 15,000 - WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: - 17,243,960 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total: 112,364,061 62,855,434	NOTE: 10 10 10 10 10 10 10 10 10 10 10 10 10		1		-
Provision for Development Expenses 32,335,301 Town & Country Planing Fee 15,000 WMM Purchase Exp 300,000 Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT : - 17,243,960 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total : 112,364,061 62,855,434					- 1
Town & Country Planing Fee	(a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				-
WMM Purchase Exp 300,000 - Bricks & Sand Purchase Exp 4,029,400 2,300,000.00 Devlopment Shulk for Khuteri Gram Panchayat - 665,776.00 Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT : - 32,648,811 17,243,960 Carried forward to Profit & Loss Account 32,648,811 17,243,960 Total : 112,364,061 62,855,434 - - -	2 T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
Bricks & Sand Purchase Exp Devlopment Shulk for Khuteri Gram Panchayat Diversion Fee for Khuteri Plot Land Cost Khuteri Land Cost Khuteri Land Cost Khuteri Carried forward to Profit & Loss Account Total: 4,029,400 2,300,000.00 2,300,000.00 10,100,000			j (
Devlopment Shulk for Khuteri Gram Panchayat Diversion Fee for Khuteri Plot Land Cost Khuteri Land Cost Khuteri Carried forward to Profit & Loss Account Total: - 665,776.00 - 10,186,997.00 - 15,000.00 - 15,000.00 - 32,648,811 - 17,243,960 - 112,364,061	F1 (C) (C) (C) (C) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		P	(9) A (1) A	2 300 000 00
Diversion Fee for Khuteri Plot - 219,535.00 Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: Carried forward to Profit & Loss Account Total: 112,364,061 62,855,434	13 FOR MANAGEMENT AND STANGED AND THE STANGED BY STANGED AND A STANGED A			7,020,400	
Land Cost Khuteri - 10,186,997.00 Land Cost Khuteri - 15,000.00 GROSS PROFIT: Carried forward to Profit & Loss Account Total: Total: - 10,186,997.00 15,000.00 32,648,811 17,243,960 112,364,061 62,855,434				<u> </u>	
Land Cost Khuteri - 15,000.00 GROSS PROFIT: Carried forward to Profit & Loss Account Total: 32,648,811 17,243,960 - 112,364,061 62,855,434	[2] [2] [4] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2				10,186,997.00
GROSS PROFIT : 32,648,811 17,243,960 Carried forward to Profit & Loss Account 112,364,061 62,855,434	[20] [10] [20] [20] [20] [20] [20] [20] [20] [2			9 9	15,000.00
Carried forward to Profit & Loss Account Total: 32,648,811 17,243,960 112,364,061 62,855,434					
Total: 112,364,061 62,855,434			2	32,648,811	17,243,960
Accounting Policies and Notes on Accounts 'G'		Total:			62,855,434
Accounting Policies and Notes on Accounts 'G'					(2)
Company of the Compan	Accounting Policies and Notes on Accounts		'G'		Value and the same

As per our Report under Section 44AB of Income tax Act, 1961 of even date

PROPERETOR

PLACE: RAIDUR4 OCT 2019

For, BAMB TAORI & CO. Chartered Accountants Registration No.- 909026C

(SAGAR JAIN) PARTNER

Membership No.- 420124

SCHEDULE 'A' TO 'G' ANNEXED TO AND FORMING PART OF THE STATEMENT OF ACCOUNTS AS AT AND FOR THE YEAR ENDED 31ST MARCH, 2019

		AS ON 31.03.2019 ₹
SCHE	DULE 'A'	
PROPRIETOR'S	CAPITAL ACCOUNT	
Shri Ravi Ahuja Opening Balance Add: Profit transferred from Profit & Loss Account Add: Miscelleneous Income Less: Gift Less: Drawings and other withdrawls Less: Donation Paid Less: Life Insurance Premium Paid Less: Mediclaim Paid	46,89 { (2,50 (12,68 (68 (36	95,607 95,121 80,850 00,000) 86,241) 80,000) 64,195) 12,628) 79,728,513 79,728,513
		- 101, 2010 10
SCHE	EDULE `B'	
UNSECU	IRED LOANS	
Anand Ahuja Huf Anand Prabhu (HUF) Gauri Devi Ahuja Kamna Ahuja Kavita Ahuja Meeta Ahuja Prabhu Ahuja (HUF) Prabhu Gouri (HUF) Prabhuram Ahuja Preety Ahuja Rajkumari Ahuja Ravi Prabhu (HUF) Sunil Sahu	37	1,300,000.00 200,000.00 3,302,318.00 61,879.00 1,328,547.00 520,000.00 200,000.00 100,000.00 674,022.00 210,379.00 105,190.00 342,200.00 750,000.00
	Total :	9,094,535



M/s. RAVI AHUJA (H.O.) : RAIPUR Depriciation as per IT Act SCHEDULE 'C'

DESCRIPTION OF ASSET	RATE OF	W.D.V. AS ON	ADD	ADDITIONS	W.D.V. BEFORE	W.D.V. BEFORE DEPRECIATION W.D.V. AS ON	W.D.V. AS ON
	OEP.	01.04.2018	MORE THAN 180 DAYS	MORE THAN LESS THAN 180 DEPRECIATION 180 DAYS DAYS	DEPRECIATION	UPTO 31.03.2019	31.03.2019
15% Block (Vehicles)							
Scooter	15%	56,950	t	6	56.950	í	56 950
Car	15%	255,000	(0)		255,000	a	255,000
Eco Sports 1.5 Petrol Titanium A	15%	912,781	Y		912,781	136,917	775,864
10% Block (Office Equipments) Camera & Mobile Purchase	10%	83,661	E	2,002	85,663	8,466	77,197
TOTAL :		1,308,392		2,002	1,310,394	145,383	1,165,011

DETAIL OF ADDITION TO FIXED ASSET

NAME OF BLOCK	RATE	DATE OF DATE CACQUISITION TO US	DATE OF PUT FO US	DATE OF PUT AMOUNT(IN Rs.) TO US
10% Block (Office Equipments)				
CCTV camera	10%	9/10/2018	9/10/2018	2002



				AS ON 31.03.2019
		SCHEDULE 'D'		₹
		INVESTMENT		
In Equity Shares - Unquoted .		INVESTIME		
Sparsh Baldev Exports Private Limited	280230	Nos.	2,025,000	
Sparsh Baldev Exports Private Limited	1200240	O Nos.	29,525,904	
Sparsh Alloys Private Limited	5000	Nos.	50,000	
Deepshikha Marketing Private Limited	50000	Nos.	100,000	1 to 0 to 20 do
Shadija Petro Chemicals Limited	500	Nos.	5,000	31,705,904
In Equity Shares - Quoted :				
Reliance Power	16	Nos.		6,880
In Bonds	10	Nee		10,000
SBI	10	Nos.		10,000
Investment in Firm - M/s Shree Krishna Ispat	Udyog			11,442,830
Investment in Partnership Firm - M/s Sparsh E	Exports			116,818
Investment in Partnership Firm -M/s Ahuja Au	tomobiles	3		30,672,674
Investment in Land	re.			56,423,465
Investment in Gold				400,884
Investment in FDR - Dena Bank				119,846
				130,899,301
		001150111 5 151		
		SCHEDULE 'E'		
1	CASI	H AND BANK BALANCES		
Cash on hand			**	1,363,731
Balance with Bank :				
Dena Bank		57,260		
UDEO BI		635,918		
HDFC Bank		000,010	ħì	693,178
			Total:	2,056,910
		SCHEDULE `F'		
		DEDOSITS		
Electricity Department		DEPOSITS		50,000
Income Tax Appeal F.Y. 2013-14				70,890
Tan			Total:	120,890
19			305004E595	



SCHEDULE 'G' ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. ACCOUNTING POLICIES

01. The financial statements have been consistently prepared on accrual basis under the historical cost convention and on going concern basis

02. Valuation of Inventories:

Work in Progress: Valued at cost inclusive of land cost.

03. Revenue Recognition:

Sales are recognised on giving final possession or by giving legal title through registration or possession, which ever is earlier.

04. Recognition of Income and Expenditure:

Income and expenditure are generally on consistency basis accounted on accrual basis as they are earned or incurred. Profit & Loss on sale of investment is recognized on the date of contract. Dividend is accrued in the year in which it is declared whereby a right to receive is established. Interest is recognized on time proportion basis taking into account the amount outstanding and applicable rate of interest.

05. Property, Plant & Equipment :

Tangible Fixed Assets are stated at cost less depreciation on written down value method. All cost relating to the acquisition and installation of fixed assets are capitalized and includes borrowing costs, up to the date the asset is put to use. When assets are sold the sale value of assets are deducted from that block of assets and any gain or loss resulting from their disposal is transferred to same block of assets and if the block of assets stands surplus or deficit than such surplus or deficit is included in the Profit & Loss as short term capital gain or short term capital loss.

06. Depreciation

Depreciation on depriciable tangible fixed assets put to use has been provided on WDV method at the rates and manner prescribed in the Income Tax Rules.

07. Borrowing Costs:

Borrowing costs directly attributable to the acquisition or construction of qualifying assets other than inventories are capitalized as part of the such assets, up to the date the asset is put to use. In case of inventories that requires a period of 12 months or more to bring them in saleable condition borrowing cost is capitalised on the basis which is considered reasonable. Other borrowing costs are charged to the statement of profit and loss in the year in which they are incurred.

08. Provisions, Contingent Assets & Liabilities :

A provision is recognized when the entity has a legal and constructive obligation as a result of a past event, for which it is probable that there will be an outflow of resources and which can be reliably estimated. Contingent assets are assessed continually and when it becomes reasonably certain that inflow of economic benefit will arise, the asset and related income are recognized in the previous year in which the changes occur. Contingent Liabilities & Assets are not recognized but are disclosed in the notes.

09. Investment:

Investments in shares are held for long term and carried at cost. Investment in Land is stated at cost.

Taxes on Income

Current Tax is charged to Profit & Loss account on Cash Basis. Deferred Tax Asset/Liability is not considered to be recognised.

B. NOTES ON ACCOUNTS

- Balance under sundry creditors and other credit balances, sundry debtors & other debit balances and deposits are subject to confirmation.
- 12. Interest on deposits with Government authorities if any will be accounted for on cash basis.

PROPRIETOF

- Net profit as shown in Profit and Loss Account is subject to liability of Income-tax if any. Provision for Deferred Tax Asset/Liability is not made.
- 14. In the opinion of the Proprietor there is no such events occurred after the date of Balance-Sheet of material value which needs disclosure in the accounts.

Signature to Schedule 'A' to 'G'

For, BAMB TAORI & CO. Chartered Accountants (Registration No.-_002026C)

(SÄGAR JAIN) PARTNER

Membership No.- 420124

PLACE: RAIPUR OCT 2019

M/s. RAVI AHUJA (H.O.): RAIPUR GROUPING STATEMENT FINANCIAL YEAR 2018-2019

		Amount(in Rs.)
SUNDRY CREDITORS AND OTHER CREDIT BALLANCES		
SUNDRY CREDITORS AND OTHER CREDIT BALANCES Sundry Creditors for Expenses		
SKM Buildcon		045 400 00
Jagannath Infracon		845,182.00
Asian Industry		300,000.00 17,700.00
Baba Hardware		62,629.00
Asian Marketing		35,920.00
Geeta Nursery		29,843.00
Bamb Taori & Co.		21,240.00
Other Credit Balances		
R.P.Enterprises		8,139,993.77
Himanshu Ahuja		781,000.00
Sparsh Alloys Pvt.Ltd. (Share A/c)		27,625,904
	Total :	37,859,411.77
ADVANCE RECEIVED AGAINST LAND		
Shri Balaji Minerals		2,400,000.00
Land Mark Associates		5,000,000.00
	Total:	7,400,000.00
EXPENSES PAYABLE		
Electricity Charges Payable		13,500.00
Tds Payable on Contractor		5,043.00
	Total :	18,543.00
INVENTORIES		
Work-in-Progress - Sparsh Square		4 424 920 24
Work-in-Progress - Khuteri Project		4,431,839.24 9,246,851.71
(As taken, valued and certified by the Proprietor)	Total:	13,678,690.95
, , , , , , , , , , , , , , , , , , , ,	rotar .	10,070,030.33
UNSECURED LOAN / DEPOSIT GIVEN		
Rishav Vinimay Private Limited		40,000.00
Easy Products		200,000.00
	Total:	240,000.00
ADVANCE GIVEN TO SUPPLIERS	8 <u>*</u> *)	
Real Powertech Engineers		500,000.00
Real Value Engineering and Services	927 977.5	400,000.00
×	Total :	900,000.00
OTHER DEBIT BALANCE	U.S.	
Jai Mata Di Transports		5,859.00
	Total :	5,859.00
		0,000.00
ADVANCE STAMP DUTY FOR LAND REGISTRY		
Stamp Duty for Land Ragistry		272,850.00
	Total :	272,850.00
NVESTMENT IN LAND		
and Mujgahan		05 070 070 00
and Account		25,273,879.00
and Khurmudi		21,632,173.00 4,512,733.00
and Khuteri		602,359.00
and Pirda		1,711,535.00
and Khilora		2,690,786.00
	Total:	56,423,465.00
TATUTORY DUES RECEIVABLE	essente-soci	
dvance Income Tax (A.Y2019-20)		11,500,000.00
ncome Tax refund Receivable(F.Y2016-17)		34,918.00
DS Receivable on Salary		525,000.00
DS & TCS Receivable (R.P. & SKIU)		1,051,375.00
	Total :	13,111,293.00

M/s. RAVI AHUJA (H.O.): RAIPUR GROUPING STATEMENT FINANCIAL YEAR 2018-2019

		Amount(in Rs.)
ABOUR CHARGES		
_abour Charges Civil Work		799,197.00
_abour Charges Carpenting Work		520,000.00
_abour Charges Fabrication Work		83,179.00
_abour Charges Plumber Work		85,000.00
Labour Charges POP & Wall Painting		680,030.00
Labour Charges Tiles & Marbles Fitting Exp		472,440.00
Cabour Orlanges Thes a Market Timing Exp	Total:	2,639,846.00
LIFT PURCHASE AND INSTALLATION CHARGES		
nstallation Charges		382,543.00
motalitation on a goo	Total:	382,543.00

