

S P Group (Shree Siddheshwar Krishna Site)

Opp. Bright Day School,
30 Mtr Canal Road,
Nr. IIRA International School
Vasna-Bhayli Road
Vadodara

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Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		11,06,022.99	Fixed Assets		1,69,632.00
Partner's Capital A/c	11,06,022.99		Computer and Component	46,600.00	
Loans & Advances (Assets)			Computer & Component-Depr.	(-)33,552.00	
Current Liabilities		95,28,969.49	Computer Software	17,500.00	
Duties & Taxes	11,62,375.26		Computer Software-Depr.	(-)10,500.00	
Provisions	92,584.00		Furniture & Fixtures	53,567.00	
Sundry Creditors	60,93,278.23		Furniture & Fixtures- Depr.	(-)5,670.00	
Retention Money A/c	21,80,732.00		Generator	58,500.00	
Booking From Members		5,19,34,150.00	Generator-Depr.	(-)12,505.00	
Advance Receipt From Cust (Siddheshwar Krishna)	5,19,34,150.00		LED TV A/c	17,000.00	
Profit & Loss A/c			LED TV- Depr. A/c	(-)2,550.00	
Opening Balance			Office Equipments A/c	8,500.00	
Current Period			Office Equipments- Depr. A/c	(-)1,817.00	
			Refrigerator A/c	10,500.00	
			Refrigerator-Depr. A/c	(-)1,575.00	
			Submersible Pump A/c	32,603.00	
			Submersible Pump- Depr. A/c	(-)6,969.00	
			Current Assets		6,23,99,510.48
			Closing Stock	3,23,18,096.00	
			Deposits (Asset)	35,850.00	
			Loans & Advances (Asset)	10,13,445.20	
			Cash-in-Hand	96,659.00	
			Bank Accounts	6,33,806.28	
			Advance to Contractor	35,058.00	
			Advance to Suppliers	2,70,475.00	
			Construction Income Recognise A/c	2,79,96,121.00	
Total		6,25,69,142.48	Total		6,25,69,142.48

As Per Our Report Of
Even Date Annexed.

CA. KANAIYALAL S. RANA
Chartered Accountants

Rana
PARTNER

CA. KANAIYALAL S. RANA
Mem. No. 045405

For S P GROUP

M.A. Chaudhary
PARTNER
S.B. Bhasani

