

Kashi Associates

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,04,63,295.50	Fixed Assets		2,29,855.00
Chirayu Chandrakant Parikh - 10%	30,12,648.45		Furniture & Fixtures @10%	92,850.00	
Deepak Kesarbhai Yadav - 10%	30,45,792.45		Plant & Machinery @15%	1,10,245.00	
Hiren Chandrakant Parikh - 5%	15,89,407.73		Plant & Machinery @60%	26,760.00	
Milind Vijaybhai Thakkar - 10%	30,44,711.45				
Milind Rameshbhai Thakkar - 16%	48,57,042.32		Current Assets		4,11,01,242.37
Mitaben Umeshkumar Thakkar - 14%	42,94,569.03		Closing Stock	1,83,90,000.00	
Rushi Chandrakant Parikh - 35%	1,06,19,124.07		Deposits (Asset)	1,50,000.00	
			Loans & Advances (Asset)	2,18,41,031.00	
Current Liabilities		1,08,67,801.87	Cash-in-hand	17,504.00	
Duties & Taxes	42,510.00		Bank Accounts	7,02,707.37	
Provisions	7,064.00				
Sundry Creditors	21,68,571.87				
Advance From Customers	73,70,656.00				
Advance From Customers for Land	12,79,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	1,54,814.50				
Less: Transferred	1,54,814.50				
Total		4,13,31,097.37	Total		4,13,31,097.37

Kashi Associates


Partner

Partner



AS PER OUR SEPERATE TAX AUDIT REPORT
OF EVEN DATED
For M. K. BHATT & ASSOCIATES
CHARTERED ACCOUNTANTS

Manan Ketanbhai Bhatt (Proprietor)
M. No. 163908 / FRN No. 140233W


24/8/16