

SURYAM INFRASTRUCTURE

BALANCE SHEET AS ON 31st MARCH , 2015

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		6,19,59,107.86
<u>LOAN FUNDS</u>			
Secured Loans	2		18,36,13,340.24
Unsecured Loans	3		6,27,93,568.00
BOOKING DEPOSIT	4		-
TOTAL			30,83,66,016.10
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	5		55,05,021.00
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	6	26,02,29,498.40	
Loans & Advances	7	5,57,10,733.53	
Cash And Bank Balances	8	1,00,478.12	
		31,60,40,710.05	
Less : <u>Current Liabilities And Provisions (B) :</u>	9	1,31,79,714.95	
Net Current Assets (A-B) :			30,28,60,995.10
TOTAL			30,83,66,016.10

As per our report of evendate attached.

For,
SUNIL KHENGARJI & ASSOCIATES
CHARTERED ACCOUNTANTS

Sunil Parmar
CA Sunil Parmar
Proprietor.
Membership No. 043



Place : Ahmedabad
Date : 23.09.2015

For,
SURYAM INFRASTRUCTURE

Chhota

Partner

SCHEDULES FORMING PART OF BALANCE SHEET				Ashokbhai K Patel	Ghanshyambhai M Patel	Kanubhai K Patel	
SCHEDULE "1" : PARTNER'S CAPITAL ACCOUNT							
SHARE				25%	50%	25%	
PARTICULARS							
Opening Balance As On 1-4-2014				1,52,87,154.92	3,05,74,308.83	1,52,87,154.91	
Add. : Addition For The Year				-	-	-	
Add. : Profit For The Year				2,42,525.05	4,85,050.10	2,42,525.05	
TOTAL				1,55,29,679.97	3,10,59,358.93	1,55,29,679.96	
Withdrawals For The Year				39,902.75	79,805.50	39,902.75	
CLOSING BALANCE AS ON 31-3-2015				1,54,89,777.22	3,09,79,553.43	1,54,89,777.21	
Total Capital						6,19,59,107.86	
SCHEDULE "2" : SECURED LOANS						AMOUNT Rs.	
I C I C I Bank Loan						9,16,66,627.55	
I C I C I Bank Loan						9,19,46,712.69	
TOTAL						18,36,13,340.24	
SCHEDULE "3" : UNSECURED LOANS						AMOUNT Rs.	
Base Trading Pvt Ltd						77,95,401.00	
Shree Mukut Developers						3,34,57,517.00	
Orient Intermediates Ltd						2,15,40,650.00	
TOTAL						6,27,93,568.00	
SCHEDULE "4" : BOOKING DEPOSIT						AMOUNT Rs.	
Net of W I P (Separate List Attached)						-	
TOTAL						-	
SCHEDULE "5" : FIXED ASSETS							
Particulars	Rate	Op. Bal. As On 1-4-2014	Addition	Deduction	Total	Depreciation For The Year	Cl. Bal. As On 31-3-2015
Air Conditioner	15%	2,47,686.00	-	-	2,47,686.00	37,153.00	2,10,533.00
C C TV Camera	15%	62,900.00	-	-	62,900.00	9,435.00	53,465.00
Computer	60%	1,785.00	-	-	1,785.00	1,071.00	714.00
Furniture	10%	44,12,068.00	-	-	44,12,068.00	4,41,207.00	39,70,861.00
Telephone	15%	2,848.00	-	-	2,848.00	427.00	2,421.00
Television & dvd	15%	17,672.00	-	-	17,672.00	2,651.00	15,021.00
Elegance							
A C Purchase	15%	1,72,236.00	-	-	1,72,236.00	25,835.00	1,46,401.00
Computer Printer	60%	1,920.00	33,500.00	-	35,420.00	21,252.00	14,168.00
Euroclean Xforce	15%	-	-	9,990.00	9,990.00	749.00	9,241.00
Mobile	15%	6,013.00	12,200.00	-	18,213.00	2,732.00	15,481.00
Refrigerator	15%	11,424.00	-	-	11,424.00	1,714.00	9,710.00
R O Paint	15%	12,016.00	10,404.00	-	22,420.00	3,363.00	19,057.00
Vehicle	15%	-	12,21,115.00	-	12,21,115.00	1,83,167.00	10,37,948.00
TOTAL		49,48,568.00	12,77,219.00	9,990.00	62,35,777.00	7,30,756.00	55,05,021.00



SCHEDULE "6" : INVENTORIES	
PARTICULARS	AMOUNT Rs.
Work - in - Process (As taken, valued and Certified By Proprietor)	26,02,29,498.40
TOTAL	26,02,29,498.40
SCHEDULE "7" : DEBTORS & LOANS & ADVANCES	
Nutan Nagrik Bank FD	1,00,000.00
ICICI Bank F D	75,48,920.00
G M Patel Loan	4,44,64,941.53
Income Tax	39,030.00
Pre Paid Insurance	1,93,333.00
T D S Receivable	7,86,483.00
Shop 401 & 402 & 403	24,37,200.00
Suryam Sky Asso	1,20,000.00
Suryam Square Shop H 1	(13,195.00)
Service Tax Receivable	34,021.00
TOTAL	5,57,10,733.53
SCHEDULE "8" : CASH AND BANK BALANCES	
PARTICULARS	AMOUNT Rs.
Cash in Hand	35,819.00
Nutan Nagrik Sahkari Bank	17,368.26
ICICI bank Current A/c	26,677.06
ICICI INR SB	-
Nutan nagrik Bank 9142	20,613.80
TOTAL	1,00,478.12
SCHEDULE "9" : CURRENT LIABILITIES AND PROVISIONS	
UNDY CREDITORS FOR GOODS AND EXPENSES	
PARTICULARS	AMOUNT Rs.
Suryam Elegance	
Aljibhai karsanbhai Rathod	4,71,100.00
Ambica Electrical	3,81,100.00
Anand Enviromental Consultant Pvt Ltd	50,562.00
Ankit Prafulbhai Patel	6,09,620.00
Ashokji Voraji Vanzara	8,81,100.00
Associated Lighting System	1,334.00
Bhadresh Ravjibhai Ramani	55,780.00
Bhaveshtulsibhai Gajera	8,81,100.00
BAL C/F	33,31,696.00



	BAL B/F	33,31,696.00
Dharmendra B Yadav		49,490.00
Dineshbhai Gokulbhai Dudhat		(1,17,920.00)
Earth Design & Development		29,08,480.00
Ganesh Amarsinhbhai Prajapati		3,81,100.00
Gavnila Tradelink Pvt Ltd		74,300.00
Ghanshyam Transport		8,11,042.00
Gujarat Art Corner		2,20,224.00
Jay Ambe trading Co		3,57,754.00
Jay Ambe Transport		3,97,504.00
Jigar Himatbhai Savaliya		3,81,100.00
Jitendra Pragjibhai Shyani		3,64,800.00
J K Trading Co		6,515.00
Kaushik Publicity		58,399.00
Light Inside		38,731.00
it Lighting		11,935.00
Munesh Motilal Rajput		8,56,100.00
Nitinbhai Harjivanbhai Patel		2,70,300.00
Ramavtar H Jangid		13,500.00
Shree Electricals		2,81,100.00
Shrinath Stone		43,192.00
Shubham Lime & Chemicals		8,79,800.00
Sundry Creditors		6,70,553.95
Ultratech Cement		(500.00)
Hitesh Laljibhai Patel		7,02,500.00
J M Patel		18,000.00
Service Tax		(5,23,128.00)
T D S Payable		6,80,147.00
Unpaid Audit Fee		15,000.00
	TOTAL	1,31,79,714.95

