

Riddhi Buildcon

109, First Floor, Haveli Arcade, Sector-11, Gandhinagar

Balance Sheet As on 31st March-2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Ghanshyambhai S Patel (7.50%)	581168.87		Air Conditioner	28050.00	
Harshad Chandubhai Patel (5%)	488019.77		Container	70762.00	
Hemina Sandip Shah (15%)	759708.62		LED Screen	28212.00	
Hetal Sunil Shah(7.50%)	581168.87		Furniture	52020.00	
Jignesh Chunibhai Patel (10 %)	856801.18		Submercibal Pump	14489.00	193533.00
Nitika Arvind Shah (5%)	815561.14				
Pankajbhai C Patel (5%)	505964.98				
Pareshbhai Dudhiya (10%)	1746088.85		Investment		
Sandip B. Shah (10%)	212783.73		NSC For Vat	10000.00	10000.00
Smit K Shah (5%)	278006.07				
Yagnesh Upadyay (10%)	1647108.02				
Yogesh Chunibhai Patel (10%)	857540.90	9329921.00			
			Current Assets		
Current Liabilities			Closing Stock	17756554.00	
Duties & Taxes	23416.00		Deposits (Asset)	43616.00	
Provisions	53000.00		Cash-in-hand	3939.00	
Sundry Creditors	3964890.00		Bank Accounts	2897781.00	20701890.00
Shop Booking	7477304.00				
TDS Payable	419.00				
Security Deposit	4283.00				
Unpaid Income Tax	52190.00	11575502.00			
Total >>>>>>>>		20905423.00	Total >>>>>>>>		20905423.00

As per Audit Report of Even Date

0.00

For, Patel Pandya & Associates

(Chartered Accountants)

Firm Reg. No.: 131051W

S/D

Sanjay M. Patel

(Partner)

Membership No. : 133414

For, Riddhi Buildcon

S/d

Sandip B Shah

(Partner)

Place: Gandhinagar

Date : 15/10/2016

RIDDHI BUILDCON

Depreciation Chart for the Year Ending '2016-2017'

Business Name :RIDDHI BUILDCON

				---A D D I T I O N S---		---D E D U C T I O N S---								
S.No	Description/Block of asset	Opening WDV	Rate	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV Depreciation	Block Nill(Y/N)
1	Machinery and plant 15% - Machinery and plant	0.00	15 %	125,950.00	37,250.00	0.00	0.00	0.00	163,200.00	21,687.00	0.00	21,687.00	141,513.00	N
2	Furniture and fittings 10% - Furniture and fittings	0.00	10 %	57,800.00	0.00	0.00	0.00	0.00	57,800.00	5,780.00	0.00	5,780.00	52,020.00	N
Total		0.00		183,750.00	37,250.00	0.00	0.00	0.00	221,000.00	27,467.00	0.00	27,467.00	193,533.00	