

VRAJ ASSOCIATES

BALANCE SHEET

AS AT 31st MARCH 2015

LIABILITIES	AMOUNT AS ON 31/03/15	ASSETS	AMOUNT AS ON 31/03/15
<u>PARTNERS' CAPITAL :</u>	49,753,166.00	<u>CURRENT ASSETS :</u>	
HARSHABEN R THAKKAR 3,940,633.00		CLOSING STOCK	53,966,764.00
KETU VIJAY PATEL 5,003,937.00			
KOKILABEN PATEL 2,802,655.00		<u>ADVANCES & DEPOSITS :</u>	36,087.00
NAINESHBHAI R SHAH 1,646,696.00		INCOMETAX ADV 20,000.00	
PRAVINBHAI I PATEL 9,531,731.00		RAJESHBHAI AXIS BANK SERVI' 16,087.00	
RAJESHBHAI THAKKAR 3,937,826.00			
RAJESH R THAKKAR - HUF 3,760,106.00		<u>CASH & BANK BALANCES:</u>	2,020,097.00
RAMBHAI S PATEL 4,176,346.00		CASH ON HAND 404,341.00	
SANJAYBHAI R PATEL 2,513,743.00		BANK OF BARODA - 418 14,761.00	
SWATI RAMBHAI PATEL 3,179,547.00		CENTRAL BANK OF INDIA-7152 1,600,995.00	
VIJAYBHAI I PATEL 4,044,025.00			
VISHNUBHAI S PATEL 5,215,921.00			
(AS PER SCHEDULE : A)			
<u>UNSECURED LOAN</u>	1,440,001.00		
RAMESHBHAI M SHAH 400,000.00			
VINODBEN R SHAH 400,000.00			
BOOKING RECEIPTS 640,001.00			
<u>CURRENT LIABILITIES :</u>			
<u>SUNDRY CREDITORS :</u>	4,526,502.00		
(AS PER SCHEDULE:B)			
<u>PROVISIONS :</u>	303,279.00		
AUDIT FEES 7,500.00			
SERVICE TAX 167,156.00			
VAT AUDIT FEES 4,500.00			
TDS PAYABLE 42,823.00			
VAT PAYABLE 81,300.00			
	56,022,948.00		56,022,948.00

FOR VRAJ ASSOCIATES

PARTNER

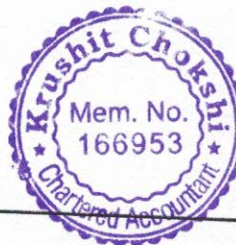
PLACE: VADODARA

DATE: 24/09/2015

AS PER OUR REPORT ANNEXED HERE WITH

KRUSHIT CHOKSHI

CHARTERED ACCOUNTANT



(CA. KRUSHIT M CHOKSHI)

PROPRIETOR

SCHEDULE - A : PARTNERS' CAPITAL								
SR NO.	NAME	OPENING BALANCE	INTEREST	SALARY	PROFIT	ADDITION	LESS : WITHDRAWALS	CLOSING BALANCE
1	HARSHABEN R THAKKAR	3,282,000.00	412,248.00	43,755.00	2,630.00	208,000.00	8,000.00	3,940,633.00
2	KETU VIJAY PATEL	4,222,500.00	528,149.00	-	3,288.00	260,000.00	10,000.00	5,003,937.00
3	KOKILABEN PATEL	2,461,500.00	295,427.00	43,755.00	1,973.00	6,000.00	6,000.00	2,802,655.00
4	NAINESHBHAI R SHAH	1,261,700.00	169,182.00	29,170.00	1,644.00	190,000.00	5,000.00	1,646,696.00
5	PRAVINBHAI I PATEL	8,066,820.00	1,008,993.00	-	5,918.00	468,000.00	18,000.00	9,531,731.00
6	RAJESHBHAI THAKKAR	2,918,320.00	406,121.00	43,755.00	2,630.00	575,000.00	8,000.00	3,937,826.00
7	RAJESH R THAKKAR - HUF	3,271,750.00	402,055.00	-	2,301.00	91,000.00	7,000.00	3,760,106.00
8	RAMBHAI S PATEL	3,420,320.00	434,641.00	43,755.00	2,630.00	283,000.00	8,000.00	4,176,346.00
9	SANJAYBHAI R PATEL	2,061,700.00	265,399.00	-	1,644.00	190,000.00	5,000.00	2,513,743.00
10	SWATI RAMBHAI PATEL	2,521,750.00	331,741.00	43,755.00	2,301.00	287,000.00	7,000.00	3,179,547.00
11	VIJAYBHAI I PATEL	3,414,320.00	427,075.00	-	2,630.00	208,000.00	8,000.00	4,044,025.00
12	VISHNUBHAI S PATEL	3,235,400.00	466,478.00	43,755.00	3,288.00	1,477,000.00	10,000.00	5,215,921.00
	TOTAL	40,138,080.00	5,147,509.00	291,700.00	32,877.00	4,243,000.00	100,000.00	49,753,166.00



SCHEDULE : B SUNDRY CREDITORS

SR NO.	PARTICULARS	AMOUNT (RS)
1	ANSH TRANSPORT-AXGPP4319L	24,474.00
2	JAYDEV N RAJPUT	24,700.00
3	SAURASHTRA CEMENT LTD	(1,760.00)
4	SHREE AMBICA TRANSPORT-CARTING-ADUPP5983A	159,120.00
5	SHREE JAYVEER TRANSPORT CO.	18,753.00
6	SWAMINARAYAN TRANSPORT-CARTING	355,363.00
7	TIRUPATI TRADERS-CARTING-AAHFT8743N	48,057.00
8	ALPA JAYESH TRIVEDI-ADYPT6200E	239,580.00
9	AMAL JIGAR SHAH-AZMPS5000R	339,104.00
10	DHIRUBHAI UKABHAI PATEL-AAQPP6456M	751,608.00
11	JAYESH TRIVEDI- LABOUR	144,100.00
12	JIGAR K SHAH -ASUPS7219P	239,663.00
13	KIRAN N ROJASARA-ACIPR4646R	800,118.00
14	LATTABEN NARESHBHAI PATEL-BSZPP5623F	824,274.00
15	POOJAN ENTERPRISE	30,000.00
16	SURESHKUMAR I. PRAJAPATI (VAT)	2,000.00
17	BALAJI AGENCIES	123,984.00
18	BHAVANA TRADERS	1,231.00
19	JAY CHEHAR MAA TRADERS	2,276.00
20	JAYVIR ASSOCIATES	237,018.00
21	LAXMI MARBLE	4,156.00
22	MATANGI TRADERS	5,082.00
23	RAJ TRADERS	18,201.00
24	SHREE AMBICA TRADERS	18,224.00
25	SHREEJI ENTERPRISE	58,253.00
26	SHREEJI TIMBER	6,440.00
27	SHREEJI WATER SUPPLY	540.00
28	TIRUPATI TRADERS-CARTING-AAHFT8743N	51,943.00
TOTAL SUNDRY CREDITORS.....		4,526,502.00

