

PRAMUKH ARYANYA DEVELOPERS

Balance Sheet for the year ended 31/03/2016

F.Y.: 2015-16

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	-2,95,62,106.85	Gross Block		16,04,476.00
		-2,95,62,106.85	Less: Depreciation	B7	3,85,861.00
			Net Block		12,18,615.00
<u>Loan Funds:</u>			<u>Investments</u>		
Secured Loan	B2	35,01,43,933.00	Investments	B8	1,54,76,863.00
Un-Secured Loan	B3	25,41,03,535.00			1,54,76,863.00
		60,42,47,468.00			
<u>Current Liabilities & Provision:</u>			<u>Current Assets:</u>		
Sundry Creditors	B4	3,91,48,648.00	Inventories	B9	61,48,51,389.00
Statutory Liabilities	B5	23,82,357.00	Sundry Debtors	B10	15,00,000.00
Building Booking Deposits	B6	4,03,03,850.00	Miscellaneous Assets	B11	1,54,95,592.00
		8,18,34,855.00	Sundry Deposits	B12	25,000.00
			Bank Balance	B13	73,93,830.15
			Cash Account		5,58,927.00
					63,98,24,738.15
		65,65,20,216.15			65,65,20,216.15

For PRAMUKH ARYANYA DEVELOPERS

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants

NATUBHAI R. BHATU

Partner

Place JUNAGADH

Date 22/09/2016

CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104088W



PRAMUKH ARYANYA DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2016

F.Y.: 2015-16

Proprietor/Partner Capital

SCHEDULE-B1

Natubhai Ranmalbhai Bhatu

Credit:

Opening Balance

7,57,88,401.33

Capital Introduced / Transferred

98,50,000.00

8,56,38,401.33

Debit:

Net Loss from PNL a/c.

3,27,96,657.86

Withdrawal

4,11,61,429.00

7,39,58,086.86

Total of Natubhai Ranmalbhai Bhatu

1,16,80,314.47

Hamirbhai Naranbhai Gojia

Debit:

Opening Balance

82,67,025.32

Net Loss from PNL a/c.

3,27,96,658.00

Withdrawal

1,61,429.00

4,12,25,112.32

Total of Hamirbhai Naranbhai Gojia

-4,12,25,112.32

Rajeshbhai Maldebhai Bhatu

Credit:

Opening Balance

23,960.00

Capital Introduced / Transferred

6,40,000.00

6,63,960.00

Debit:

Net Loss from PNL a/c.

6,69,319.00

Withdrawal

3,295.00

6,72,614.00

Total of Rajeshbhai Maldebhai Bhatu

-8,654.00

Kishorbhai Bhikhabhai Chavda

Credit:

Opening Balance

23,960.00

Capital Introduced / Transferred

6,40,000.00

6,63,960.00

Debit:

Net Loss from PNL a/c.

6,69,319.00

Withdrawal

3,296.00

6,72,615.00



Total of Kishorbhai Bhikhabhai Chavda	-8,655.00
Total of Proprietor/Partner Capital	-2,95,62,106.85

Secured Loan		SCHEDULE-B2
ICICI Bank Ltd. Term Loan 1465	8,12,95,133.00	
ICICI Bank Ltd. Term Loan 1987	2,85,00,000.00	
ICICI Bank Ltd. Term Loan 1987 - 2	2,85,00,000.00	
ICICI Bank Ltd. Term Loan 1987 - 3	5,70,00,000.00	
ICICI Bank Ltd. Term Loan 1987 - 4	5,70,00,000.00	
ICICI Bank Ltd. Term Loan 1987 - 5	4,78,48,800.00	
ICICI Bank Ltd. Term Loan 1987 - 6	5,00,00,000.00	
Total of Secured Loan		35,01,43,933.00



ANJANA SHANTILAL DEDHIYA	22,00,000.00
ARISTO DEVELOPERS	1,04,54,420.00
ASHIT RAMESH RAVESHIA	55,00,000.00
BALWANTRAI SHIVLAL PANDYA	10,00,000.00
BELA HITEN DEDHIYA	18,00,000.00
BHANUBEN BHARATBHAI NANDANIA	60,00,000.00
BHARATBHAI CHHOTUBHAI DESAI	20,81,000.00
BHARATBHAI NARANBHAI NANDANIA	5,00,000.00
BHARATBHAI N. NANDANIA (H.U.F)	25,00,000.00
BHAVESHBHAI B. PATEL	12,00,000.00
BHUPATRAI AMRUTLAL PAREKH	13,00,000.00
CHETAK CONSTRUCTION CO.	95,04,560.00
DAKSHABEN BHARATBHAI DESAI	51,41,040.00
DIMPLE KISHORBHAI PATEL	1,00,00,000.00
DIMPLE KISHORBHAI PATEL H.U.F	75,00,000.00
D.P.CONSULTANCY	25,84,375.00
DR.APEKSHA CHANDRAVADAN MODI	15,19,120.00
FORWARD TECHNOLOGIES LTD.	15,00,000.00
GUNVANTI HARSUKHLAL SHETH	27,46,210.00
HARITKUMAR RAMJI SHETH	27,46,210.00
HARSUKHLAL RAMJI SHETH	27,86,783.00
HASMUKHRAI PRANSHANKAR JANI	29,28,870.00
HEENA SANJAY SHETH	27,46,210.00
HITEN SHANTIAL DEDHIYA(H.U.F.)	20,00,000.00
ISIS TRADE COM PRIVATE LIMITED	19,04,630.00
JAGMAL MALDEBHAI BHATU	1,12,03,210.00
JAGRUTI RAJESHBHAI SHAH	7,90,968.00
JANAKBHAI BHUPATRAI PAREKH	27,00,000.00
JANAKBHAI BHUPATRAI PAREKH HUF	5,00,000.00
JAYSUKHLAL RAMJI SHETH HUF	27,46,210.00
JIGISHA A. RAVESHIA	10,00,000.00
JYOTI PRODUCE BROKERS	1,00,00,000.00
KHIMJI KANJIBHAI MYATRA	40,00,000.00
KHUSMAN R. DHIMAR	25,84,375.00
MADHUSUDAN MEHTA & DOLLY BANKIM DALAL	39,73,100.00
MAHESHKUMAR GOPALBHAI VADODRIA	36,49,750.00
MISHAL J. SHAH	2,33,710.00
M.T.Agency	1,52,100.00
MYATRA SAMJIBHAI KANJIBHAI	11,00,000.00
NATUBHAI RANMALBHAI BHATU. (H.U.F.)	46,12,350.00
NISARG PRAKASHBHAI SHAH	2,00,000.00
PARESHKUMAR R. JANI	10,00,000.00
PENTACLE TRADELINE PVT. LTD.	3,17,430.00
POLARA RAJESHBHAI NARANBHAI	42,00,450.00
PRANLAL RAMJI SHETH	27,86,783.00
PRASHANT NATUBHAI BHATU	2,43,47,530.00



PUSHPA HARKUMAR SHETH	27,86,210.00	
RAJESH JAYRUKHLAL SHETH HUF	27,46,210.00	
RAJESH SHAMBHAI SHAH	1,00,000.00	
RAMESH RAVISHIA	1,05,00,000.00	
RAMJI NARHARAM SHETH HUF	27,46,210.00	
RAVISHAI DUKESHBHAI HIRPARA	34,00,000.00	
ROYAL ENTERPRISE	2,70,11,854.00	
SANJAY J SHETH HUF	27,46,210.00	
SAROJ MYATRA	40,00,000.00	
SHANTILAL NANI DECHHYA (H.U.F.)	10,00,000.00	
SWATIBEN JAMAKHAI PAREKH	25,00,000.00	
TRISTAR MEDIA MARKETING LLP	75,00,000.00	
URAGLA BHUPATEJI PAREKH	5,27,110.00	
URVI SHETH	5,38,545.00	
USHABEN PRAKASHBHAI SHAH	3,00,000.00	
VIJAY RAMANBHAI SORHIA	32,13,990.00	
VIRAMBHAI RANMALBHAI BHATU (H.U.F.)	1,00,85,800.00	
Total of Un-Secured Loan		28,51,03,300.00



AAWAD TRANSPORT	1,94,728.00
ABDULMABUD SHAIKH	11,220.00
AKSHAR FURNITURE	25,287.00
AMITBHAI KALYANBHAI DIHORA (H.U.F), SURAT	19,15,952.00
AMITBHAI KALYANBHAI DIHORA, SURAT	10,18,199.00
ARTS PLUMBER CALCUTTA	1,21,338.00
ASHOKBHAI AMRUTBHAI PADHIYAR	53,505.00
BAJRANG TRANSPORT	61,073.00
BGV INFRASTRUCTURE	10,00,000.00
BHAGYESH CHANDUBHAI BHAYANI	7,915.00
BHAKTINANDAN CARTING-SURAT	1,34,627.00
BRAMDEV NISHAD	2,27,720.00
C.JAVIA & CO.	30,000.00
DAKSHITBHAI GORDHANBHAI MONAPARA (H.U.F.)	37,74,293.00
DAKSHIT GORDHANBHAI MONAPARA	30,39,147.00
D.K.ALLUMINIUM AND FIBER-SURAT	9,75,299.00
Gautam M Gadhethariya	69,345.00
GHADIYALI NILESH SURENDRABHAI-CHIKHLI	33,164.00
G.M.A.R.KHAN	4,75,675.00
H.KHAN ABDUL RAHIM, SURAT	52,346.00
JAY KHODIYAR CARTING (ASHWINBHAI)	2,03,394.00
JOHNSON LIFTS PRIVATE LIMITED	38,85,550.00
KIRIT C. VASOYA	5,64,648.00
LAHER BRICKS & CARTING	-495.00
LAXMI CARTING	1,76,827.00
MADHUSUDAN TRANSPORT	2,07,405.00
MANISH KALAWAT	8,140.00
MARU JAGDISHBHAI KARANABHAI	21,152.00
MILAN ENGINEERING SERVICE	38,624.00
MOH VASEEK GUJAR	-31,764.00
MOINUDDIN MALLICK	4,55,510.00
MOMAI CARTING	33,711.00
PINAKINI YOGENDRA JADAV	67,500.00
RAMANAND NISHAD	31,446.00
RAMESHBHAI S. VAGHAMSHI	13,630.00
SANDIPBHAI JADAVBHAI SHETA (H.U.F),Surat	28,83,752.00
SANDIPBHAI JADAVBHAI SHETA, SURAT	5,07,687.00
SANDIPBHAI KALYANBHAI DIHORA (H.U.F)	8,10,230.00
SANDIPBHAI K. DIHORA	28,05,281.00
SHREE AMBICA ENGINEERING WORKS	-3,58,749.00
SHREE JAY KHODIYAR CARTING	1,70,786.00
SHREE SHIVSHAKTI ALLUMINIUM SECTION	2,89,394.00
SHYAM DIGITAL-SURAT	69,300.00
S.K.SHAIKH JABER	80,285.00
SUBHASH H.CHANGELA	30,000.00
SUNRISE SUPPLIERS	3,18,662.00



TART MOLDING & ENGINEERING SURAT	-1,000.00
TECHNOCRAT CONSULTANT SURAT	19,864.00
UMESH KAMTAPASTHA CHAUDHAN	77,220.00
VASUDEV ELECTRICALS	10,840.00
Yashpal P Sharma	35,225.00
YOGENDRA B JADAV	67,500.00
AJIT TRADING CO.	3,24,725.00
AL-BURHAN PIPES & SANITATION	3,11,899.00
AL-BURHAN SANITATION	3,53,871.00
Ambika Metal	5,03,500.00
AMBIKA PAINTS	17,13,734.00
AMBUJA CEMENT LTD.	14,95,320.00
AUTHENTIC ENGINEERS INDIA PVT. LTD.	2,52,000.00
CMS WRONG ENTRY	-1,81,936.00
CONCHEM CORPORATION	1,099.00
COOL VIEW AIR CON.	-1,81,000.00
CPS TECHNOLOGIES	23,400.00
DEEP ELECTRICALS SURAT	3,64,417.00
DEEP ELECTRICAL TRADING SURAT	4,550.00
DHANESH TRADING CO.	4,706.00
DHARMNANDAN CARTING	44,261.00
EAGLE STONE INDUSTRIES	28,087.00
EVEREST SANITARY	1,19,000.00
FORCE-11 SECURITY & INFRA SERVICES	5,309.00
GAYATRI GLASS & FRAMING	1,10,250.00
HAPPY ENTERPRISE	92,000.00
HARI HAR QUARY	4,01,617.00
HIL LIMITED	15,26,329.00
IAHANVI CARTING	40,950.00
JANAK CERAMIC	7,64,230.00
JANKI TILES & SANITARY	9,777.00
JANVI CERAMIC	14,10,514.00
JAYANTKUMAR PREMESHAI BAROCHIA	12,900.00
JAY KHODAL CEMENT PRODUCT	8,568.00
JAY PUMPS PVT. LTD.	6,60,971.00
JAY SHREE KHODIYAR CARTING	5,355.00
J.H.MELGIN STORE	23,000.00
Jitendra S. Patel	50,000.00
KAILASH STEEL	13,200.00
KHODIYAR CARTING SURAT (PARESHBHAI)	-3,18,602.00
KHUSHI TILE GALLERY	10,05,426.00
KRISHNA CORSTONE	2,64,600.00
KRISHNA ENTERPRISE	45,851.00
Krishna Enterprise (Varanasi)	-1,70,079.00
LITECON INDUSTRIES PVT. LTD.	1,92,694.00
MARUTI TRADING CORPORATION	1,68,481.00
MEERA ENTERPRISE	1,905.00
MK ENTERPRISE	11,619.00



MOMAI CARTING (PURCHASE)	1,605.00	
NATUROPROTECT-SURAT	1,672.00	
NAV KAR SERVICES,	14,280.00	
NAVRANG INTERNET SERVICES PVT. LTD.	-15,000.00	
NAVRATNA PAINTS,SURAT	13,280.00	
NDJ AND CO.	39,188.00	
OMKAR STEEL	30,61,156.00	
OM SAI METAL	59,095.00	
PATEL METALS	11,305.00	
PROGRESSIVE PRINTING PRESS-SURAT	10,000.00	
RELIABLE FIRE ENGINEERING SERVICES	-2,59,500.00	
RETENTION MONEY	11,04,098.00	
SAMUDRI CHEMICALS	3,44,190.00	
SHILPABEN JAYANTKUMAR BAROCHIA	12,000.00	
SHRADDHADEEP ENTERPRISE,	1,415.00	
Shree Bhayani Vencer	1,750.00	
SHREE GURUKRUPA PIPE AND HARDWEAR-SURAT	98,972.00	
SHREEJI SAI ENTERPRISE	14,966.00	
SHREE JYOTI PLY LAM	6,750.00	
SHREE LAXMI CARTING	11,478.00	
SHREE RAJESHWARI AGENCY	1,36,000.00	
SHREE SAI MARBLE HOUSE	13,88,351.00	
SHREE SHREENATHJI PAINTS	2,16,000.00	
SHREE SWASTIK PUMP AGENCY., SURAT	79,683.00	
SHREE UMIYA SALES	10,03,192.00	
SIDDHI VINAYAK GRANITE	4,08,883.00	
SUNRISE ENTERPRISE	34,374.00	
Tribeni Fiber Pvt. Ltd.	1,26,797.00	
ULTRATECH CEMENT LIMITED	1,59,449.00	
UNICK PLASTIC SYSTEMS PVT.LTD. , SURAT	21,830.00	
UNIQUE HARDWARE	4,01,293.00	
Total of Sundry Creditors		3,91,48,648.00

Statutory Liabilities		SCHEDULE-B5
TDS Payable (Interest)	11,47,360.00	
TDS Payable (Contractor)	66,307.00	
TDS Payable (Transportation)	15,436.00	
TDS Payable (Brokerage)	90,000.00	
TDS Payable (Prof.Fees)	3,05,608.00	
Service Tax on GTA	1,45,979.00	
Swachh Bharat Cess - Service Tax	85,565.00	
Vat Payable	5,26,102.00	
Total of Statutory Liabilities		23,82,357.00



ASHA VASUDEV SHAMBHAWANI (A1-1003)	1,45,365.00
BHARAT M. DEVMURARI (A1-503)	96,500.00
CHOUHAN LAXMAN SINGH (A1-504)	48,250.00
DHARMIK CONSTRUCTION (A1-501)	10,601.00
DR. APEKSHA CHANDRAVADAN MODI & MISHAL SHAH (A1-30)	4,84,550.00
DR. GOPAL BALDANIYA (A1-404)	96,910.00
DURGESH PUROHIT (A1-904)	48,187.00
GANPATILAL VASHRAJ BHANSALI (A1-303)	24,125.00
INDERAKUNWAR RATHOR & YUGALSINGH G. RATHOR (A1-804)	31,99,329.00
INDUBEN PATEL (A1-502)	6,81,075.00
JAYMIN MANSHUKH SHETA (A1-403)	2,42,275.00
KAMLA JADISHCHANDRA SONI (A1-604)	13,51,000.00
KEYUR BHAGWANBHAI SHETA (A1-603)	2,42,275.00
NILESHKUMAR BHIKHABHAI RAIYANI (A1-703)	96,910.00
NISHANT SUSHIL SURIYA (A1-103)	10,601.00
SANJAY MEWADA (A1-304)	96,375.00
SUMITRA S. BARANWAL & SANJAY K. BARANWAL (A1-704)	5,78,250.00
USHAKUNWAR M. RATHOR & MADANSINGHI RATHOR (A1-903)	29,87,750.00
Anita Jain (A2-304)	2,96,375.00
Anita R. Patel (A2-803)	96,500.00
BALUBHAI N PATEL (A2-703)	12,54,480.00
DHIRUBHAI HIRPARA (A2-903)	10,601.00
DILIPKUMAR CHAMPAKLAL PANCHOLI (A2-603)	10,789.00
HEMLATABEN RANGA (A2-204)	11,58,000.00
KAUSHALYADEVI PAWANKUMAR KHETAN (A2-604)	3,09,364.00
KISHANSINGH J. JHALA (A2-602)	9,65,000.00
LALJIBHAI D. NAKUM (A2-804)	-1,76,418.00
MAGANBHAI C. ZINZALA (A2-503)	11,57,945.00
MANUBHAI BAVABHAI AHIR (A2-904)	20,73,215.00
NAGJIBHAI CHAGANBHAI JINJALA (A2-702)	96,910.00
NANDANI NILESHKUMAR MAKWANA (A2-704)	49,215.00
PATEL RATILALBHAI KANJIBHAI (A2-401)	7,26,825.00
PATEL RATILALBHAI KANJIBHAI (A2-402)	7,26,825.00
PATEL RATILALBHAI KANJIBHAI (A2-404)	4,82,500.00
PRABHABEN JADAVBHAI AHIR (A2-902)	2,42,275.00
PRASHANTKUMAR PARADAVA (A2-1001)	34,88,760.00
RAMILABEN VASANTBHAI PATEL (A2-1002)	96,910.00
UMASHANKER BANVARILAL VARNVAL (A2-1003)	96,375.00
BALWANTSINGH MAHECSA (B1-803)	20,239.00
BHAVNABEN LADUMOR & JERAMBHAI D. LADUMOR (B1-903)	2,90,320.00
BHAWARDEVI BHAWADSHIGH BALIYA (B1-601)	5,88,851.00
DHAVAL J. VIKANI (B1-1003)	10,601.00
DR. SANDEEP PANSURIYA (B1-602)	10,601.00
Kanta Rajgopal Mundra & Rajgopal Shivnarayan	49,151.00
KISHORBHAI BALDANIYA (B1-801)	96,910.00
Lalita Mukul Mishra (B1-901)	4,81,875.00



MENDAPARA SUHAG PARSOTAMBHAI (B1-1001)	10,601.00	
PRAFULBHAI M.PATEL (B1-203)	10,660.00	
PRAFULBHAI M. PATEL (B1-204)	10,660.00	
RAKESH SHAH & DIPALIBEN R.SHAH (B1-704)	8,92,625.00	
SHANKARLAL KANMAL SINGHVI (B1-603)	24,125.00	
SOHANLAL FULCHAND SONI	20,239.00	
SURESH SHARDA (B1-303)	10,601.00	
VINEETA NARAYAN KHANDELWAL (B1-403)	26,16,570.00	
ARUNA RAJESH KHANDELWAL (B2-204)	20,239.00	
KALPESH S.PARADVA & NITABEN K.PARADVA (B2-803)	7,64,644.00	
KAMLAKUNVAR CHAUHAN (B2-403)	1,15,650.00	
MANJU LATA JAIN & BHOR CHAND JAIN (B2-704)	4,81,875.00	
Rameshbhai Purohit (B2-404)	10,601.00	
Sangitaben Niraj Barot & Nirajbhai (B2-303)	4,81,874.00	
SANJAYKUMAR BANSHIDHARJI JAIN	10,601.00	
SAVITADEVI PRADUMAN KUMAR (B2-804)	96,375.00	
Sureshbhai Purohit (B2-304)	10,601.00	
ARUNADEVI SATISKUMAR (B3-303)	5,78,250.00	
ASHOK CHENARAM MUNDEL (B3-204)	48,187.00	
GOVINDBHAI VALA (B3-504)	10,601.00	
JIGNESH PATEL (B3-203)	20,23,875.00	
JYOTIDEVI N. RAJPUROHIT (B3-704)	10,601.00	
MILANKUMAR JAYSUKBHAI VIKANI (B3-304)	10,601.00	
ANKIT SURESHKUMAR JAIN (B4-801)	6,30,788.00	
ARTI BEN AHIR	96,910.00	
ASHOKKUMAR MANGILAL CHOPRA (B4-301)	5,81,460.00	
BHARATBHAI PATEL & OTHERS(B4-1001)	-8,98,524.00	
CHANDRA PRAKASH SHANKHLECH (B4-203)	10,601.00	
GAJENDRA SOHANLAL MEWARA (B4-201)	3,85,500.00	
INDRADEVI PAWANKUMAR BHUTRA (B4-404)	49,151.00	
TIGNESHKUMAR S. PARADVA & BHARTIBEN J. PARADVA (B4	7,64,644.00	
LALJIBHAI BALDANIYA (B4-504)	96,910.00	
MAHESH NANUBHAI DOMADIYA (B4-903)	49,215.00	
MANISHA N.KALSARIYA (B4-804)	2,90,611.00	
MANISH SHANGHVI (B4-401)	4,84,550.00	
MITESH HEMENDRA SHAH (B4-303)	12,10,331.00	
MRS. BHAVANA VIJAYBHAI PARMAR (B4-603)	96,500.00	
NAINA VIKAS SHINGHAL (B4-501)	17,39,460.00	
RAJESH D.JAIN (B4-601)	9,65,000.00	
RAKESHKUMAR SANKHLECHA (B4-503)	48,250.00	
RAMLAL DHARAMCHAND BOHRA (B4-204)	-1,27,507.00	
SHREE GOPAL RATHI (B4-703)	10,601.00	
VIJAY RATANDAS DHARM (B4-904)	3,86,820.00	
VIKASH G. RATHOD (B4-901)	10,601.00	
Total of Building Booking Deposits		4,03,03,850.00



Investments		SCHEDULE-B8
ICICI Bank Ltd. DSR A/c	1,54,76,863.00	
Total of Investments		1,54,76,863.00

Inventories		SCHEDULE-B9
Pramukh Aranya Building Stock	61,48,51,389.00	
Total of Inventories		61,48,51,389.00

Sundry Debtors		SCHEDULE-B10
Alpesh Laxmanbhai Dabhi	15,00,000.00	
Total of Sundry Debtors		15,00,000.00

Miscellaneous Assets		SCHEDULE-B11
Input Credit Service Tax GTA	1,35,280.00	
Input Credit Service Tax	1,42,77,135.00	
Output Service Tax	8,70,994.00	
TDS Receivables - on Sale	1,04,418.00	
TDS Receivables - Bank	1,07,765.00	
Total of Miscellaneous Assets		1,54,95,592.00

Sundry Deposits		SCHEDULE-B12
Shop Rent Deposit	5,000.00	
Vat Deposit (CST)	10,000.00	
Vat Deposit (GST)	10,000.00	
Total of Sundry Deposits		25,000.00

Bank Balance		SCHEDULE-B13
HDFC Bank Ltd, Surat	1,08,530.45	
HDFC Bank Ltd, Vapi	19,15,965.51	
ICICI Bank Ltd, Surat	51,69,334.19	
ICICI Bank Ltd, ESCROW	2,00,000.00	
Total of Bank Balance		73,93,830.15



Fixed Assets										SCHEDULE-B7
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
Computer System	60	167644.00	147500.00	22500.00	0.00	0.00	0.00	337644.00	193856.00	141808.00
Air Conditioner	15	124270.00	79200.00	0.00	0.00	0.00	0.00	203470.00	30521.00	172949.00
Generator Set	15	220362.00	84300.00	0.00	0.00	0.00	0.00	1063362.00	158504.00	903858.00
** TOTAL **		512276.00	1069700.00	22500.00	0.00	0.00	0.00	1604476.00	385861.00	1218615.00

