

MUNIRAJ ENTERPRISE

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OP WORK IN PROGRESS	3,46,66,034.28	BY INVENTORY CLOSING WORK IN PROGRESS	4,96,40,081.58
TO PURCHASE A/C PURCHASE 12.5% PURCHASE 4%	24,79,632.00 35,78,365.00		
TO DIRECT EXPENSES CARTING EXPS. HARDWARE EXP. LABOUR CHARGES MATERIAL (ELECTRICAL FITTINGS) MATERIAL (FABRICATION) MATERIAL (PLUMBING) S.M.C TAX SITE EXP.	10,02,067.00 16,692.00 18,62,428.00 16,202.00 1,20,010.00 11,091.00 86,284.00 64,984.00 57,36,292.30		
TO GROSS PROFIT			4,96,40,081.58
TOTAL	4,96,40,081.58	TOTAL	

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES ADVERTISEMENT EXP. ARVODAY SEVA (JAYENDRA BHAI) BANK CHARGES BUSINESS PROMOTION EXP. COMPUTER EXP. CONVEYANCE EXPENSE ELECTRICITY CHARGE INSURANCE EXP. INTEREST ON PARTNERS CAPITAL INTEREST ON TDS INTEREST PAID LEGAL & PROFESIONAL FEES OFFICE EXPENSE PRINTING & STATIONERY SALARY SALES PRMOTIONS EXP. SECURITY EXPENSES STAFF WELFARE EXP TELEPHONE & MOBILE EXP VAT AMNESTY SCHEME	4,46,819.00 1,00,000.00 13,287.30 1,57,235.00 2,550.00 11,836.00 1,34,967.00 66,120.00 40,15,671.00 31.00 1,04,752.00 48,300.00 45,956.00 5,962.00 6,73,515.00 13,000.00 2,08,935.00 330.00 14,912.00 76,254.00	BY GROSS PROFIT BY INDIRECT INCOMES DISCOUNT RECEIVED INTEREST RECD.	57,36,292.30 7,351.00 3,96,789.00
	61,40,432.30		61,40,432.30

MUNIRAJ ENTERPRISE

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	5,25,48,021.00	FIXED ASSETS		13,44,081.00
UNSECURED LOANS		9,44,830.00	ADMINISTRATIVE CABIN		6,351.00
NAYNABEN SHAH		3,10,184.00	CCTV CAMERA		47,225.00
NIMISHABEN SHAH			COMPUTER		3,26,608.00
			FURNITURE		37,850.00
			TELEVISION		
DUTIES AND TAXES		3,63,053.00	CURRENT ASSETS		
ADVANCE TAX PAYABLE		68,137.00	INVENTORY		4,96,40,081.58
SERVICE TAX RECEIVABLE		1,210.00	CLOSING WORK IN PROGRESS		
T.D.S. (A.Y. 2016-17)		10,475.00	CASH AND BANK		53,105.42
T.D.S. INTEREST (A.Y. 2016-17)		13,064.00	AXIS BANK		29,04,396.00
TDS PAYABLE			CASH IN HAND		(96,626.00)
			INDIAN BANK		
CURRENT LIABILITIES		47,900.00	LOANS AND ADVANCES		5,23,837.00
13A KOKILABEN RANDERI		2,87,400.00	RITABEN M. MORAKHIYA		
9-A PRAVIN SURTI		23,950.00	LOANS AND ADVANCES (ASSETS)		44,18,604.00
B-3 PORUS ASPI BAVADAM		1,91,300.00	BHAGYALAXMI DEVELOPERS		4,00,000.00
WIVYA MODI		3,83,050.00	JIGAR PATEL		2,05,703.00
G-1 CHANDRAKANTBHAI PATEL		3,83,200.00	T.D.S. RECEIVABLE		69,549.00
G-2 RAHUL BALUBHAI PATEL		7,17,542.00	T.D.S. RECEIVABLE (A.Y. 2013-14)		
G-31 SANJAY ASHOK SHAH		1,91,600.00			
M-11 KIRITKUMAR MODI		95,800.00			
M-27 SAMIR SHAH		2,87,400.00			
O-24 ARUNA PRAVINBHAI BALAR		47,825.00			
RAJNIKANT GANDHI		47,825.00			
RITABEN JADAV		1,91,300.00			
SUSHIL PATEL		1,91,300.00			
SUSPENSE A/C		2,87,400.00			
UG-43 CHIRAG DALWANI		3,35,300.00			
UG-43 RAJESH PRAJAPATI		6,70,600.00			
UG-5 AMBICA KHALASI		93,475.00			
USHA PRAVINBHAI NAI		47,825.00			
VIMALKUMAR SONI					
SUNDRY CREDITORS		3,06,815.00			
AADESH ASSOCIATES		1,09,400.00			
AJAY NATVERBHAI		16,929.00			
ANUJ SECURITY		1,033.00			
ASHAPURA HARDWARE AND					
SANITARY		6,396.00			
ASIA HARDWARE		9,000.00			
CHIRAG RAVAL		1,830.00			
FS STUDIO		1,79,375.00			
HANS QUARRY AND METAL					
WORKS		22,000.00			
HARSHADBHAI MODI		19,385.00			
HITESH MEHTA		15,346.00			
KRISHNA TRADERS		13,000.00			
MARUTI SALES		3,841.00			
NAVAPAD SANITATION		16,494.00			
NEEV MARKETING		18,430.00			
OM SAI SECURITY SERVICES		15,000.00			
SACHIN.		3,03,158.00			
SHREENATH VIJAY MARKETING		9,588.00			
SUPER ELECTRICALS		14,200.00			
TRANSACT WORLD		4,100.00			
ULTRATECH CEMENT LTD.		6,479.00			
UTSAV HARDWARE		8,000.00			
VISHAL NANAVATI					
TOTAL		5,98,80,765.00	TOTAL		5,98,80,765.00