

GURU REALTY
BALANCE SHEET AS AT 31ST MARCH, 2016

Year 2015-16

Particulars	Sch No	As at 31.03.2016 ₹
<u>SOURCES OF FUNDS</u>		
<u>Capital Accounts</u>	1	
Dakshaben R. Patel		63,43,831
Dhruv R. Patel		11,22,436
Neer R. Patel		11,33,432
Rajendrabhai D. Patel		1,00,22,694
Unsecured Loans	2	31,19,621
Current Liabilities	3	1,39,94,604
Total		3,57,36,618
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>	4	7,678
<u>Current Assets</u>	5	
Cash and Bank Balance		7,54,055
Loans and advances		1,20,74,885
Closing WIP		2,29,00,000
Total		3,57,36,618

As per our report of even date
For CNK & Associates LLP
Chartered Accountants
FRN :101961W

For Guru Realty

Alok B. Shah



Netel

Alok B. Shah
Partner
Mem. No. 042005
Vadodara, 1st September, 2016

Partner

Vadodara, 1st September, 2016

SCHEDULE-1

PARTNERS' CAPITAL ACCOUNT

Dakshaben R. Patel

Particulars	As at 31.03.2016
	₹
Add: Capital Introduction	59,25,000
Interest on Capital	1,67,577
Share in Profit / Loss	2,51,254
	63,43,831
Closing Balance	63,43,831

Dhruv R. Patel

Particulars	As at 31.03.2016
	₹
Add: Capital Introduction	9,90,000
Interest on Capital	31,934
Share in Profit / Loss	1,00,502
	11,22,436
Closing Balance	11,22,436

Neer R. Patel

Particulars	As at 31.03.2016
	₹
Add: Capital Introduction	10,00,000
Interest on Capital	32,930
Share in Profit / Loss	1,00,502
	11,33,432
Closing Balance	11,33,432

Rajendrabhai D. Patel

Particulars	As at 31.03.2016
	₹
Add: Capital Introduction	91,91,200
Interest on Capital	2,78,734
Remuneration	-
Share in Profit / Loss	5,52,760
	1,00,22,694
Closing Balance	1,00,22,694



SCHEDULE- 2

UNSECURED LOANS

Particulars	As at 31.03.2016
	₹
- From Others	31,19,621
Total	31,19,621

SCHEDULE- 3

CURRENT LIABILITIES

Particulars	As at 31.03.2016
	₹
Duties & Taxes	1,24,637
Trade Payables	1,04,60,434
Member's Advance Receipt	30,20,111
Income Tax Payable (net of Advance Tax)	3,89,422
Total	1,39,94,604

SCHEDULE- 5

CURRENT ASSETS

Particulars	As at 31.03.2016
	₹
Inventory	
Closing WIP	2,29,00,000
CASH & BANK BALANCE	
Cash-in-hand	27,022
Bank balance	7,27,033
	7,54,055
Loans, Advances and Deposits	
Advance to Suppliers	22,080
Other Loans and Advances	1,15,00,000
Balance with Revenue Authorities	5,42,805
VAT Deposit	10,000
	1,20,74,885
Total	3,57,28,940



SCHEDULE - 4

Depreciation

Assets	Rate of %	Opening W D V 1.4.2015	Addition		DEDU CTION	TOTAL	Dep.	Closing WDV 31.3.2016
			More Than 180 days	Less Than 180 days				
		₹	₹	₹	₹	₹	₹	₹
BLOCK A Refrigerator	15%	-	-	8,300	-	8,300	623	7,678
		-	-	8,300	-	8,300	623	7,678

