

Vicky Infra
PAN : AAMFV7585P
Balance Sheet as on 31st March 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		8596690	<u>Current Assets, Loans & Advances</u>		22027350
Partners/Member Capital			(a) Current Assets		
Addition of Land	2601435		(i) Inventories		
Addition	810000		(A) Raw Material		
Less Withdrawal	-1000000		Stock In Hand	427333	427333
Less Loss During The Year	-3407		(B) WIP		
Addition of Land	2601435		WIP	15583949	
Addition	5264634		Land Stock	5202870	20786819
Less Withdrawal	-1674000				
Less Loss During The Year	-3407	8596690	(ii) Sundry Debtors		
			(B) Others		
<u>Unsecured Loans & Deposits</u>		3200567	Trinetra Cement Ltd.	46400	46400
<u>Rupee Loan</u>					
(C) From Others			(iii) Cash and Bank Balances		
Vicky Developer	3200567	3200567	(A) Balance with Bank		
			Central Bank of India	356983	356983
<u>Current Liabilities</u>		10230093	(B) Cash in Hand		1630
(i) Current Liabilities					
(A) Sundry Creditors			(iv) Other Current Assets		
(2) Others			Pre Operative Expenses	408185	408185
Ami Ads Bureau	64651				
Amin Trading	25523				
Ami Transport	28426				
Anish Infracon India Pvt. Ltd.	44215				
Artech Engineering Solution	77600				
Ayan Enterprise	305082				
Bharat Electricals	22736				
Dilipsinh P. Rathod	89279				
Ghanshyam Traders	15922				
Jasubhai L. Vanzara	3117				
Jaydeep Transport	175636				
Kadia Construction	1541413				
Kaloram Jat	2791				
Koriya Steel	146241				
Maa Trading	5799				
Maneshwar Steel	37176				
National Quarry Works	54513				
Nisar Ahemad	65837				
Param Graphics	75000				
Rajeshkumar R. Prajapati	33848				
S & A Productions	133863				
Sehan Transport	41220				
Shree Krishna Steel	176576				
Shreenath Ceramics	5400				
Shridhar Cover Blocks	4127				
Smit Enterprises	29598				
Urvi Shah & Associates	15200				
Yusufbhai H. Makarani	89350				
Zarna Associates	26300	3336439			
(F) Others payable					

T 1-101 , Saeed G. Patel	400000			
T1 - 104 - Ansari Aziz	1000000			
T1 - 301 - Samad Shakir Ahamed Shaikh	200000			
T2 - 102-Saiyed Tariq Moh Adrusmiya	300000			
T2 - 402 - Mehtab Kauser Shabbir	100000			
T-3 - 101 Mustaq Mohammed Valibhai Patel	500000			
T3-201 - Makbul Yunus Patel	500000			
T3 - 301 , Mo. Soheb Gulam Mo. Nikhekha	500000			
T 3 - 401 , Ayubmohamed Khan	50000			
T4 - 102 , Mehfuza Nabil Syed	700000			
T 5 - 101 , Nishant Naseemuddin Kazi	325000			
T 5 - 102, Akil Naseemuddin Kazi	325000			
T6 - 302- Sajid Husainmiya Shaikh	1600000	6500000		
(ii) Provisions				
(D) Other Provision				
Provision for Electricity Charges	10393			
Provision for Engineer's Salary	23740			
Provision for Salary	9500			
Provision for Service Tax	296157			
Provision for Swachh Bharat Cess Tax	9338			
Provision for TDS Contract	19201			
Provision for TDS Professional	143			
Provision for Vat	25136			
TDS	46	393654		
TOTAL		22027350	TOTAL	22027350