

SAMYAK INFRA
B-302, VITRAG RESIDENCY
NEAR PRANAVPURI TOWER,
NATUBHAI CIRCLE,
RACE COURSE
VADODARA

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,12,46,860.14	Fixed Assets		62,157.00
JAYESH HIMATLAL NAGRECHA (AHQPN4735J) - 05%	10,32,782.00		FURNITURE	62,157.00	
LEENA MAYUR SHAH (AGIPS1288E) - 15%	15,32,105.14				
MANAN MAYUR SHAH (CJUPS0073A) - 20%	15,60,412.00		Current Assets		3,65,84,848.14
MAYUR AMRUTLAL SHAH (AFOPS7313H) - 20%	14,65,221.00		Deposits (Asset)	10,000.00	
MILIND HASMUKH SHAH (AMCPS7216A) - 10%	29,63,964.00		Loans & Advances (Asset)	40,10,000.00	
PRITIBEN AMISHKUMAR SHAH (AGAPS7359C) - 13%	4,33,674.00		Cash-in-hand	1,09,415.00	
SWATI BHUPESH MANIAR (AGCPM5387Q) - 10%	6,42,548.00		Bank Accounts	59,091.14	
YOGESH R. THAKKAR (ABJPT2169H) - 7%	16,16,154.00		TRADING ASSETS	3,19,86,342.00	
			ADVANCE TAX ASS. YEAR 2016-17 (A.Y 15-16)	4,10,000.00	
Loans (Liability)		52,00,000.00			
P D AND SONS (AAQFP7017G)	50,00,000.00				
PRANAV BUCH	2,00,000.00				
Current Liabilities		2,02,00,145.00			
Duties & Taxes	(-)15,54,138.00				
Provisions	11,93,830.00				
Sundry Creditors	1,76,69,547.00				
ADVANCE FROM CUSTOMERS	28,90,906.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	19,65,119.14				
Less: Transferred	19,65,119.14				
Total		3,66,47,005.14	Total		3,66,47,005.14

AS PER OUR REPORT OF EVEN DATE
For G. K. SHAH & CO.
Chartered Accountants



(Proprietor)

Membership No. 40226

03/09/2016



For SAMYAK INFRA


PARTNER