

(43)

V. P Associate - (From 1-Apr-2014)

Parag Bunglow
Narayan Nagar Road
Ahmedabad
380007

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,38,08,176.30	Fixed Assets		59,802.00
BINABEN PANKAJBHAI THAKKAR	12,76,767.82		A.C. Purchase	24,142.00	
VISHAL P THAKKAR	2,25,31,408.48		Boring. Elc Motor & A.C	11,829.00	
			CANON PRINTER.	768.00	
			CARPET	1,569.00	
			Mobile-Purchase	21,494.00	
Loans (Liability)		26,50,000.00			
Unsecured Loans	26,50,000.00				
			Current Assets		2,65,40,026.80
Current Liabilities		1,41,652.50	Closing Stock	1,71,27,500.00	
Provisions	41,750.00		Loans & Advances (Asset)	7,51,747.00	
Sundry Creditors	99,902.50		Sundry Debtors	1,46,112.00	
Suspense A/c			Cash-in-hand	54,47,302.00	
			Bank Accounts	30,67,365.80	
Profit & Loss A/c					
Opening Balance					
Current Period	4,654.00				
Less: Transferred	4,654.00				
Total		2,65,99,828.80	Total		2,65,99,828.80

Place, Ahmedabad

Date, 13.10.2016

AS PER OUR REPORT OF EVEN DATE

V. P ASSOCIATES

PARTNER

FOR, D. M. THAKKER & CO.
CHARTERED ACCOUNTANTS

 PROPRIETOR
