

Spandan Associates.

Spandan Heights, Nr. Ratnam Status,
B/h.Gulab Residency,
Science City, Sola,
Ahmedabad

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	A s s e t s	as at 31-Mar-2016
Capital Account	2,79,06,757.00	Fixed Assets	
Part. Bhavin Laxmilal Shah. (10%)(15%)	26,96,837.00		
Part. Jignesh Ramanlal Patel.(9%)(6.5%)	28,52,744.00	Investments	2,00,100.00
Part. Kanubhai Vitthaladas Patel.(18%)(6.5%)	49,28,315.00	The Kalupur Comm.Bank. (Share)	<u>2,00,100.00</u>
Part.Nirav Bharatbhai Raval. (9%)	23,50,604.00		
Part. Pravinbhai Bhagvandas Patel.(9%)(6.5%)	25,49,007.00	Current Assets	4,74,43,710.50
Part. Rakesh Vitthaladas Patel (9%)(6%)	31,67,297.00	Closing Stock	6,90,92,859.95
Part. Smt. Vasantiben Popatlal Raval.(9%)(12.5%)	23,09,521.00	Sundry Debtors	(-)2,35,36,826.00
Part. Sureshbhai S.Patel. (18%)(5%)	46,41,903.00	Cash-in-hand	7,72,917.00
Part. Tinaben Pravinbhai Patel. (9%)(6%)	<u>24,10,529.00</u>	Bank Accounts	2,94,636.55
		Service Tax	<u>8,20,123.00</u>
Loans (Liability)	1,84,26,761.16		
Bank OD A/c	98,68,306.16		
Secured Loans	70,42,842.00		
Bela Mohanlal Patel.	4,23,843.00		
Hiraben Babubhai Dalwadi	<u>10,91,770.00</u>		
Current Liabilities	13,10,292.34		
Provisions	76,382.00		
Sundry Creditors	<u>12,33,910.34</u>		
Profit & Loss A/c			
Opening Balance			
Current Period			
T o t a l	4,76,43,810.50	T o t a l	4,76,43,810.50