

SOHAM DEVELOPERS

Balance Sheet for the year ended 31/03/2016

PARTICULARS		F.Y.: 2015-16	
	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		26,391,505.00
Loan Funds:			
Un-Secured Loan	B2	300,000.00	
			300,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	5,029,622.00	
Other Liabilities and Provisions	B4	342,602.00	
Advances From Members	B5	151,000.00	
			5,523,224.00
Total Sources of Funds			32,214,729.00
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		2,493.00	
Less: Depreciation		249.00	
Net Block	B6		2,244.00
Current Assets:			
Inventories	B7	26,598,060.00	
Sundry Debtors	B8	549,457.00	
Loans and Advances	B9	252,500.00	
Land for Development	B10	4,093,254.00	
Bank Balance	B11	706,223.00	
Cash Account		12,991.00	
			32,212,485.00
Total Application of Funds			32,214,729.00

For SOHAM DEVELOPERS

Jignesh Ravjibhai Prajapati

Partner

Place VADODARA

Date 16/05/2016



As Per Our Report Of Even Date
A K PRAJAPATI AND ASSOCIATES

Chartered Accountant

AJAYKUMAR KANTIBHAI PRAJAPATI

Proprietor

Mem.No.: 148723

FRN No.: 134965W

SOHAM DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2016

Proprietor/Partner Capital

F.Y.: 2015-16

SCHEDULE-B1

Asmitaben Vipulkumar Prajapati

Credit:

Opening Balance

Partner Interest

98,670.00

8,888.00

Debit:

Deduction

107,558.00

451.00

Total of Asmitaben Vipulkumar Prajapati

451.00

107,107.00

Bhagwatiben Rameshbhai Prajapati

Credit:

Opening Balance

Partner Interest

1,931,092.00

172,905.00

2,103,997.00

Debit:

Deduction

100,361.00

100,361.00

Total of Bhagwatiben Rameshbhai Prajapati

2,003,636.00

Bhavanbhai Jasmatbhai Prajapati

Credit:

Opening Balance

Partner Interest

573,796.00

51,749.00

625,545.00

Debit:

Deduction

902.00

902.00

Total of Bhavanbhai Jasmatbhai Prajapati

624,643.00

Bipinbhai Heerabhai Prajapati

Credit:

Opening Balance

Partner Interest

671,568.00

60,590.00

732,158.00

Debit:

Deduction

451.00

451.00

Total of Bipinbhai Heerabhai Prajapati

SOHAM DEVELOPERS

PARTNER



Chandravadan Jivanbhai Kapadia

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Chandravadan Jivanbhai Kapadia

Dharmashibhai Kanjibhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Dharmashibhai Kanjibhai Prajapati

Heerabhai Dahyabhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Heerabhai Dahyabhai Prajapati

Jasmatbhai Shamjibhai Prajapati

Credit:

Opening Balance

Partner Interest

Addition

Debit:

Deduction

Total of Jasmatbhai Shamjibhai Prajapati

Hignesh Ravjibhai Prajapati

SOHAM DEVELOPERS

PARTNER

2,219,092.00

200,249.00

2,419,341.00

451.00

451.00

2,418,890.00

896,947.00

80,936.00

977,883.00

271.00

271.00

977,612.00

1,729,863.00

156,097.00

1,885,960.00

451.00

451.00

1,885,509.00

3,608,503.00

353,114.00

1,000,000.00

4,961,617.00

1,000,902.00

1,000,902.00

3,960,715.00



Credit:

Opening Balance
Partner Interest

Debit:

Deduction

Total of Jignesh Ravjibhai Prajapati

Leelaben Ravjibhai Prajapati**Credit:**

Opening Balance
Partner Interest

Debit:

Deduction

Total of Leelaben Ravjibhai Prajapati

Maheshbhai Madhavbhai Mojidra**Credit:**

Opening Balance
Partner Interest

Debit:

Deduction

Total of Maheshbhai Madhavbhai Mojidra

Nilesh Rameshbhai Prajapati**Credit:**

Opening Balance
Partner Interest

Debit:

Deduction

Total of Nilesh Rameshbhai Prajapati

Niratben Jashmatbhai Prajapati**Credit:**

Opening Balance
Partner Interest

SOHAM DEVELOPERS

PARTNER

2,966,689.00

267,717.00

3,234,406.00

451.00

451.00

3,233,955.00

1,228,748.00

110,873.00

1,339,621.00

451.00

451.00

1,339,170.00

593,735.00

53,572.00

647,307.00

271.00

271.00

647,036.00

219,722.00

19,812.00

239,534.00

451.00

451.00

239,083.00

979,241.00

88,357.00

1,067,598.00



Debit:

Deduction

Total of Niratben Jashmatbhai Prajapati

Pravibhai Ramjibhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Pravibhai Ramjibhai Prajapati

Rameshbhai Ranchhodbhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Rameshbhai Ranchhodbhai Prajapati

Ravjibhai Dhanjibhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Ravjibhai Dhanjibhai Prajapati

Vikki (Vijay) Ravjibhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Vikki (Vijay) Ravjibhai Prajapati

451.00	
451.00	
	1,067,147.00
27,180.00	
2,446.00	
29,626.00	
179.00	
179.00	
	29,447.00
178,097.00	
16,056.00	
194,153.00	
451.00	
451.00	
	193,702.00
4,118,894.00	
358,195.00	
4,477,089.00	
200,902.00	
200,902.00	
	4,276,187.00
857,980.00	
77,413.00	
935,393.00	
451.00	
451.00	



PARTNER

<u>Vipulkumar Jivanbhai Kapadia</u>		
Credit:		
Opening Balance	1,579,245.00	
Partner Interest	142,494.00	
	1,721,739.00	
Debit:		
Deduction	722.00	
	722.00	
Total of Vipulkumar Jivanbhai Kapadia		1,721,017.00
Total of Proprietor/Partner Capital		26,391,505.00

Un-Secured Loan		SCHEDULE-B2
Manjulaben H Prajapati	200,000.00	
Narvanbhai V Rathwa	100,000.00	
Total of Un-Secured Loan		300,000.00

SOHAM DEVELOPERS

PARTNER



		SCHEDULE-B3
Aaasha Enterprise	46,388.00	
Aakash Shah & Associates (Pan.	113,040.00	
A K Prajapati & Associates	10,000.00	
Anjani Hardware	11,100.00	
Bharatsinh K Pagi	39,450.00	
Bhavsukhbhai Naranbhai Prajapati-Labour	256,248.00	
Chamanbhai B Bhalgamiya (PAN.BDDPB3600G)	149,526.00	
Dinesh P Makwana (PAN.BNHPM3236R)	273,942.00	
Dipak J Rajput (PAN.BTHPR3883H)	295,662.00	
Dron Transport (Pan.BDQPP5625Q)	408,594.00	
Ghanshyam D Savani	114,678.00	
Italian Lamination Door	82,543.00	
Jayantibhai Mathurbhai Prajapati	306,000.00	
JAYDIPSINGH KIRANSHINH PARMAR	4,950.00	
Meghraj I Prajapati	19,500.00	
Nitin Mohanbhai Lakhani (PAN.ACGPL3064K)	21,634.00	
Parshwa Traders	56,150.00	
Prakashbhai H Prajapati-Labour	31,745.00	
Rajaram Bricks	38,400.00	
Rajesh Sanatory	47,973.00	
Rajubhai V Bharwad	49,685.00	
Ranjanben B Prajapati	893,638.00	
Ready 2 Help	16,860.00	
Sachi Corporation	100,127.00	
Sahara Transport (Pan.AWYPP9305M)	11,235.00	
Sanjay J Rajput	155,085.00	
Shah Traders	133,550.00	
Shankarbhai A Prajapati	144,000.00	
Shiv Furniture Mart	559,360.00	
Shree Bhavani Marble and Ceramic	352,208.00	
Shreeji Enterprise	242,449.00	
Shree Ramdev Hardware	23,904.00	
V M Patel & Co	19,998.00	
Total of Sundry Creditors		5,029,622.00

		SCHEDULE-B4
Other Liabilities and Provisions		
T.D.S.	39,208.00	
Electricity Expense Payable	11,556.00	
Services Tax Payable (Transport)	8,905.00	
Service Tax Payable (Receipts)	232,131.00	
Vat Tax Payable	50,802.00	
Total of Other Liabilities and Provisions		

SOHAM DEVELOPERS

PARTNER



Advances From Members

S-206-Pradip Vyas-CANCEL

Total of Advances From Members

SCHEDULE-B5

151,000.00

151,000.00

Inventories

Stock Of Raw Materials

Work In Progress

Total of Inventories

SCHEDULE-B7

316,895.00

26,281,165.00

26,598,060.00

Sundry Debtors

07-A-Mahenrabhai B Bhatt

17-A-Vipulbhai B Prajapati

22-Dilip M Patel

Total of Sundry Debtors

SCHEDULE-B8

263,093.00

143,182.00

143,182.00

549,457.00

Loans and Advances

Sai Engineering Works- AEMPR3144J

Total of Loans and Advances

SCHEDULE-B9

252,500.00

252,500.00

Land for Development

Land Village Dashrath R.S.No.183 & 184

Total of Land for Development

SCHEDULE-B10

4,093,254.00

4,093,254.00

Bank Balance

Bank of Baroda-09860200000527

Total of Bank Balance

SCHEDULE-B11

706,223.00

706,223.00

Fixed Assets

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
Furniture & Fixter Assets	10	2493.00	0.00	0.00	0.00	0.00	0.00	2493.00	249.00	2244.00
** TOTAL **		2493.00	0.00	0.00	0.00	0.00	0.00	2493.00	249.00	2244.00

SOHAM DEVELOPERS

PARTNER

