

FINAL
ACCOUNTS

F.Y. 2015-16

OF

PARAMOUNT ARCADE

PARAMOUNT ARCADE

RAJKOT Pan No: AARFP0620F(21/10/2015)

Trading Account

From: 01/04/2015 to 31/03/2016

Financial Year: 2015-2016

Page No: 1

Credit	Particulars	Debit	Particulars
	<i>Closing Stock</i>		<i>Purchase Accounts</i>
77,27,045.00	WORK IN PROGRESS	7,63,106.00	GOOD PURCHASE 12.5+2.5%
77,27,045.00	(Sub Total)	3,73,796.00	GOOD PURCHASE 4-1%
		10,500.00	GOOD PURCHASE URD
		54,92,320.00	LAND PURCHASE
		76,39,322.00	(Sub Total)
			<i>Expenses (Direct) (Mfg. Trdg.)</i>
		0,135.00	ELECTRIC POWER EXPENSES
		20,588.00	ICB & OTHER EXPENSES
		26,000.00	SITE SALARY EXPENSES
		35,000.00	URD VAT EXPENSES
		87,723.00	(Sub Total)
77,27,045.00	Grand Total	77,27,045.00	Grand Total

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27.07.2016

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RAJKOT Pan No: AARFP0620F(21/10/2015)

Profit & Loss Account

From: 01/04/2015 to 31/03/2016

Financial Year: 2015-2016

Page No: 1

Credit	Particulars	Debit	Particulars
4,21,440.00	Net Loss C/Q (0.00%)		Expenses (Indirect) (Admin. Expenses)
	TO Capital Account	1,21,573.00	ADVERTISMENT EXPENSES
33,715.20	ASHOKBHAI VAJUSHAI PITHADIYA	3,500.00	LEGAL FEES EXPENSES
63,215.00	CHANDUBHAI AARIANBHAI VEKARIYA	1,46,367.00	PARTNER INTEREST EXPENSES
37,329.60	CHIRAGSHAI BHARATEBHAI SEJAL HUF	1,50,000.00	PARTNER REM. EXPENSES
4,214.40	DIPAKDAS CHUNILAL PITHADIYA	4,21,440.00	Sub Total :-
1,01,345.60	HARDIKBHAI KIRTIKUMAR SHAH		
1,22,217.63	KOLYBHAI VAIJALJI BALANI		
59,001.60	VINAYAN RAJESHBHAI PITHADIYA		
4,21,440.00	Grand Total	4,21,440.00	Grand Total

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RAJKOT Pan No:AARFP0620F(21/10/2015)

Balance Sheet

From:01/04/2015 to 31/03/2016

Financial Year:2015-2016

Page No: 1

Credit	Liabilities	Debit	Assets
Capital Accounts		Capital Accounts	
5,53,868.80	ASHOKBHAI VAJUBHAI PITHADIYA	2,714.40	DIPAKBHAI CHUNILAL PITHADIYA
11,18,763.00	CHANDUBHAI AARJANBHAI VEKARIYA	38,001.60	VINAGEN RAJESH BHAI PITHADIYA
6,53,492.40	CHIRAGBHAI BHARATBHAI SEIPAL H IIF	40,716.00	(Sub Total)
17,01,944.40	HARDIKBHAI KIRTIKUMAR SHAH		
17,72,574.40	JOLLYBHAI VAJTRALI HALANI		
58,40,643.00	(Sub Total)		
Unsecured Loans		Fixed Assets (Immovable Properties)	
7,50,000.00	ALFA PECKING PRODUCT	6,950.00	MOBILE PHONE
5,00,000.00	AMITBHAI GERVADIYA	6,950.00	(Sub Total)
3,75,000.00	BHAVINBHAI BHALODIYA		
3,75,000.00	DEVENDRASINH R.JADEJA		
3,75,000.00	GERIRAJ MEDICINE GAURANGBHAI THAKKAR		
4,00,000.00	LILABEN M.GRVARIYA		
22,75,000.00	(Sub Total)		
Accounts Payables		Unsecured Loans	
31,088.00	JAY MURLIDHAR BUILDING MATERIAL SUPPLIER	9,00,000.00	RAMZANALI V.HALANI
31,088.00	(Sub Total)	9,00,000.00	(Sub Total)
Advances (Liability)		Bank Accounts	
1,30,000.00	F-105-NILAM BEN H.ADESARA	34,740.00	KOTAK MAHINDRA BANK C/A-631168 2700
1,30,000.00	(Sub Total)	34,740.00	(Sub Total)
		Stock-in-hand	
		77,27,045.00	WORK IN PROGRESS
		77,27,045.00	(Sub Total)
		Cash-in-hand	
		67,280.00	CASH IN HAND
		67,280.00	(Sub Total)
87,76,731.00	Grand Total	87,76,731.00	Grand Total

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Ledger of ASHOKBHAI VAJUBHAI PITHADIYA

FROM 01/04/2015 TO 31/03/2016

PAGE NO. 1

Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	31,200.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		31,200.00
13/01/16	KOTAK MAHINDRA BANK C/A-631168 Rcpt Cheq No.: 887464 CHEQUE DT-13/01/2016) DENA	6,00,000.00	
31/03/16	PARTNER INTEREST EXPENSES Jrnl @12.00% Interest Hawala from:01/04/2015 to:31/03/2016	15,584.00	
31/03/16	PARTNER REMU.EXPENSES Jrnl	12,000.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl Being 8.00% of Net Loss transferred to Capital A/c		33,715.20
	Closing Credit Balance	6,58,784.00	64,915.20 5,93,868.80
		6,58,784.00	6,58,784.00



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Ledger of CHANDUBHAI AARJANBHAI VEKARIYA

FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	58,500.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		58,500.00
15/01/16	KOTAK MAHINDRA BANK C/A-631168 Rcpt Cheq No.: 000126 CHEQUE DT-15/01/2016} BOB	11,25,000.00	
31/03/16	PARTNER INTEREST EXPENSES Jrnl @12.00% interest Hawala From:01/04/2015 to:31/03/2016	28,479.00	
31/03/16	PARTNER REMU. EXPENSES Jrnl	28,500.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl Being 15.00% of Net Loss transferred to Capital A/c		63,216.00
		12,40,479.00	1,21,716.00
	Closing Credit Balance		11,18,763.00
		12,40,479.00	12,40,479.00



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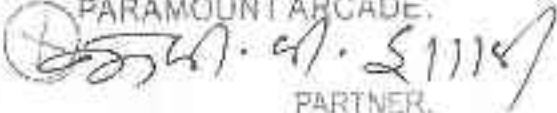
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Ledger of CHIRAGBHAI BHARATBHAI SEJPAL H UF
FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	35,100.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		35,100.00
18/01/16	KOTAK MAHINDRA BANK C/A-631168 Rcpt RTGS	6,75,000.00	
31/03/16	PARTNER INTEREST EXPENSES Jrnl @12.00% Interest Hawala From:01/04/2015 to:31/03/2016	16,422.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl Being 9.00% of Net Loss transferred to Capital A/c		37,929.60
		7,26,522.00	73,029.60
	Closing Credit Balance		6,53,492.40
		7,26,522.00	7,26,522.00

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Ledger of DIPAKBHAI CHUNILAL PITHADIYA
FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	3,900.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		3,900.00
31/03/16	PARTNER REMU. EXPENSES Jrnl	1,500.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl Being 1.00% of Net Loss transferred to Capital A/c		4,214.40
		5,400.00	8,114.40
	Closing Debit Balance	2,714.40	
		8,114.40	8,114.40

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Ledger of **HARDIKBHAI KIRTIKUMAR SHAH**
FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECETVED	93,600.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		93,600.00
11/01/16	KOTAK MAHINDRA BANK C/A-631168 Rcpt Cheq No.: 092247	14,25,000.00	
19/02/16	CHEQUE DT-11/01/2016) SBT KOTAK MAHINDRA BANK C/A-631168 Rcpt Cheq No.: 092258	1,00,000.00	
19/02/16	SBT KOTAK MAHINDRA BANK C/A-631168 Rcpt Cheq No.: 092257	2,00,000.00	
31/03/16	SBT PARTNER INTEREST EXPENSES Jrnl @12.00% Interest Hawala from:01/04/2015 to:31/03/2016	42,090.00	
31/03/16	PARTNER REMU.EXPENSES Jrnl	36,000.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl being 24.00% of Net loss transferred to Capital A/c		1,01,145.60
	Closing Credit Balance	18,96,690.00	1,94,745.60 17,01,944.40
		18,96,690.00	18,96,690.00

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Ledger of JOLLYBHAI VAJIRALI HALANI

FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	1,13,100.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		1,13,100.00
18/01/16	KOTAK MAHINDRA BANK C/A-631168 Rcpt	(18,00,000.00)	
31/03/16	PARTNER INTEREST EXPENSES Jrnl @12.00% Interest Hawala From:01/04/2015 to:31/03/2016	43,792.00	
31/03/16	PARTNER REMU. EXPENSES Jrnl	51,000.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrnl Being 29.00% of Net Loss transferred to Capital A/c		1,72,217.60
Closing Credit Balance		20,07,892.00	2,35,317.60 17,72,574.40
		20,07,892.00	20,07,892.00



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Ledger of VINABEN RAJESHBHAI PITHADIYA

FROM 01/04/2015 TO 31/03/2016

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Date	Particulars	Credit	Debit
01/04/15	Opening Balance		0.00
25/10/15	CASH IN HAND Rcpt AS PER CASH RECEIVED	54,600.00	
31/10/15	CASH IN HAND Pymt AS PER CASH PAID		54,600.00
31/03/16	PARTNER REMU. EXPENSES Jrn]	21,000.00	
31/03/16	PROFIT & LOSS ACCOUNT Jrn] Being 14.00% of Net Loss transferred to Capital A/c		59,001.60
		75,600.00	1,13,601.60
	Closing Debit balance	38,001.60	
		1,13,601.60	1,13,601.60

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