

Virat Associates (Sai Shukan)
'Sai Shukan' B/s. Kashivishwanath Temple,
Opp. Golf Course, Lalbaug Road, Vadodara
TAN No.: BRDV01882G
ST No.: AAKFV0673LSD001
PAN No.: AAKFV0673L
Tin No.: 24190902862

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	7,52,03,125.63	FIXED ASSETS	22,32,010.67
BHAVIK R. TALEKAR CAPITAL A/C	78,58,909.43	BMW	18,67,639.20
Rakha Roshan Talekar (30%)	2,08,07,229.67	Air Conditioner A/c	21,297.85
Roshan Talekar (Capital A/c @ 40%)	4,65,36,986.53	Computer & Printer	1,342.66
		Currency Counting Machine	4,913.00
Loans (Liability)	5,57,52,915.50	Furniture and Fixture	1,35,452.87
Bank OCC A/c (Bank OD A/c)	3,21,144.10	HITACHI REFRIGRATER	83,955.51
Secured Loans	19,27,269.40	Mitsubishi Ac	37,851.56
Unsecured Loans	5,35,04,502.00	RUBE 3HP V4 SUB	10,087.87
		SUMSUNG MOBAIL PURCHASE	47,666.40
Current Liabilities	7,22,06,125.25	Tally Software Purchase	8,437.50
Duties & Taxes	(-)21,92,340.70	WATER FILTER MACHINE	13,366.25
Provisions	10,244.86		
Sundry Creditors	5,17,75,543.09	Investments	3,00,000.00
Advance Agst. Flat Booking	70,12,678.00	ICICI PRUDENTIAL LIFE INSURANCE	3,00,000.00
Maintenace Deposit	1,56,00,000.00		
Branch / Divisions	14,03,878.24	Current Assets	20,20,34,033.95
VIRAT ASSOCIATES (SUNDRAM)	14,03,878.24	Closing Stock	18,59,00,077.14
Suspense A/c		Deposits (Asset)	10,000.00
Profit & Loss A/c		Loans & Advances (Asset)	2,71,96,349.00
Opening Balance		Sundry Debtors	46,16,044.67
Current Period	62,81,575.30	Cash-in-hand	6,36,154.60
Less: Transferred	62,81,575.30	Bank Accounts	24,83,905.54
		ADVANCE TAX AY 2020-21	5,75,000.00
		TDS RECEIVABLE	64,750.00
		TDS RECEIVABLE ON RENT	5,51,753.00
Total	20,45,66,044.62	Total	20,45,66,044.62

As Per Audit Report of Even Date
FOR SHAH CHETAN & ASSOCIATES

(Chartered Accountants)
Reg No. : 138140W

CA CHETAN J. SHAH
(Proprietor)

Membership No : 158055

Place : VADODARA

Date : 28/01/2021



FOR VIRAT ASSOCIATES

(Partner)