

SARTHAK INFRA
Balancesheet as on 31st March, 2015

LIABILITIES	₹	ASSETS	₹
PARTNERS' CAPITAL :		FIXED ASSETS :	96801
Jashvantbhai Sakarchand Patel	11617788	(As per Annexure-3)	
Tirthkumar Jashvantbhai Patel	7266526		
UNSECURED LOAN :		CURRENT ASSETS :	
Sarthak Corporation	1400000	Closing Stock	19429382
CURRENT LIABILITIES & PROVISIONS :		Loans & Advances	1216322
Sundry Creditors	1005509	Sundry Deposit	50000
Advance From customers	200000	Banks	709341
Provisions :		Cash on hand	82272
Audit & Legal Fees Payable	57000	Advance To Supplier:	
TDS	31954	Anant Infrastructure	14759
Electricity Bill Payable	20100		
	21598877		21598877

AS PER OUR REPORT OF EVEN DATE

For Virendra & Bharat Associates
Chartered Accountants
(FRN 111562W)

11/08/2015
Visnagar

V. C. SHAH
M. No. 034167 Partner

For, SARTHAK INFRA
PARTNER

SARTHAK INFRA
Depreciation allowable as per Income Tax Act, 1961
Annexure-2 2014-15

Sr. No.	Name of the Assets	Rate under I.T. Act	Opening WDV	Additions		Deductions	WDV Before Depre.	Normal Depre.	Additional Depre.	Closing WDV
				Before 180 Days	After 180 Days					
1	Furniture	10%	40344	0	0	0	40344	4034	0	36310
2	Refrigerator	15%	9775	0	0	0	9775	1466	0	8309
3	Bike	15%	0	55000	0	0	55000	8250	0	46750
4	Computer	60%	13580	0	0	0	13580	8148	0	5432
			63699	55000	0	0	118699	21899	0	96800

Annexure 3 2014-15
Depreciation as per Books Of Accounts

Sr. no	Name of Assets	Opening Balance 01-04-2013	Additions		Deductions	Depre.	Closing Balance 31-03-2014
			Before	After			
1	Computer	13580	0	0	0	8148	5432
2	Refrigerator	9775	0	0	0	1466	8309
3	Furniture	40344	0	0	0	4034	36310
4	Bike	0	55000	0	0	8250	46750
		63699	55000	0	0	21898	96801
AS PER OUR REPORT OF EVEN DATE							

FOR, SARTHAK INFRA

PARTNER