

M/S. SHREE BHAKTI ASSOCIATES

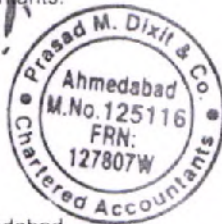
BALANCE SHEET AS ON 31st MARCH, 2019

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		79,859,478.53
<u>LOAN FUNDS :</u>			
<u>BOOKING DEPOSIT</u>	2		(110,150.00)
<u>UNSECURED LOANS</u>	3		24,980,654.04
TOTAL			104,729,982.57
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	4		19,479.00
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	5	117,017,191.00	
Work in Process Account	6	-	
Cash And Bank Balances	7	1,226,492.57	
Deposit And Advances	8	<u>1,483,275.00</u>	
		119,726,958.57	
Less : <u>Current Liabilities And Provisions (B) :</u>	9	<u>15,016,455.00</u>	
Net Current Assets (A-B) :			104,710,503.57
TOTAL			104,729,982.57

As per our report of evendate attached.

For, Prasad M Dixit & Co
Chartered Accountants.

Prasad Dixit
Partner



Place : Ahmedabad
Date : 16.09.2019

For Shree Bhakti Associates

Partner

M/S. SHREE BHAKTI ASSOCIATES

SCHEDULE 1 : PARTNERS CAPITAL ACCOUNT

31.03.2019

Sr No	Name of Partner	Share	Op Balance as on 01.04.18	Addition for the Year	Interest for the Year	Salary for the Year	Profit For the Year	Withdrawal For the Year	Closing Balance as on 31.03.2019
1	Bhartiben B Gevariya	5.00%	2,080,254.26	950,000.00	318,497.00	-	14,626.22	664,615.00	2,698,762.48
2	Bipinbhai R Gevariya HUF	5.00%	2,631,466.27	-	315,296.00	-	14,626.22	7,555.00	2,953,833.49
3	Dineshbhai M Donga	10.00%	15,070,912.52	335,303.00	1,840,981.00	165,946.00	29,252.44	7,670.00	17,434,724.96
4	D M Donga HUF	5.00%	3,720,363.26	200,000.00	468,650.00	-	14,626.22	4,415.00	4,399,224.48
5	Ghanshyambhai P Gondaliya	5.00%	1,042,288.27	-	124,982.00	99,567.60	14,626.22	1,425.00	1,280,039.09
7	Lilavatiben D Donga	5.00%	8,352,828.27	1,235,302.00	1,080,894.00	-	14,626.22	1,155.00	10,682,495.49
8	Mansukhbhai M Donga	10.00%	9,406,372.52	835,302.00	1,202,632.00	132,756.80	29,252.44	183,335.00	11,422,980.76
9	M M Donga HUF	5.00%	4,296,819.26	-	512,247.00	-	14,626.22	179,955.00	4,643,737.48
11	Nidhi P Hirpara	5.00%	3,207,612.27	-	378,304.00	-	14,626.22	254,205.00	3,346,337.49
12	Parimal D Donga	10.00%	5,501,942.54	435,302.00	692,129.00	165,946.00	29,252.43	602,310.00	6,222,261.97
13	Punit B Hirpara	10.00%	9,440,980.52	-	1,128,589.00	99,567.60	29,252.43	161,310.00	10,537,079.55
14	Rajal P Donga	10.00%	-	1,400,000.00	80,415.00	-	29,252.43	52,310.00	1,457,357.43
16	Sonali D Donga	10.00%	-	1,130,000.00	60,233.00	-	29,252.43	2,310.00	1,217,175.43
15	Sumitraben G Gondaliya	5.00%	897,758.27	500,000.00	152,669.00	-	14,626.22	1,585.00	1,563,468.49
	TOTAL	100.00%	65,649,598.22	7,021,209.00	8,356,518.00	663,784.00	292,524.31	2,124,155.00	79,859,478.53



UDIN : 19125116AAAACH5067

<u>SCHEDULE "2":</u> <u>BOOKING DEPOSIT</u>							
As per Separate Annexure		(110,150.00)					
TOTAL		(110,150.00)					
<u>SCHEDULE "3":</u> <u>UNSECURED LOANS</u>							
Amarsinh Udaysinh Rathod		672,000.00					
Archana Jigneshbhai		560,000.00					
Arjanbhai K Desai HUF		448,000.00					
Ashokkumar C Nagar HUF		560,000.00					
Balubhai Vijaykumar Solanki		560,000.00					
Dhwani Govindbhai Nagrekar		560,000.00					
Jayendra Maheshbhai Solanki		560,000.00					
Jignesh P Trivedi HUF		560,000.00					
Karan Govindbhai Nagrekar		560,000.00					
Kalpeshbhai R Kabariya		915,178.26					
Maganbhai R Darji HUF		448,000.00					
Manilal R Panchal HUF		448,000.00					
Manishkumar Ganeshmal Nagar		560,000.00					
Mayurbhai Mohanbhai Chauhan		784,000.00					
Narotambhai P Patel		1,900,000.00					
Nandlalbhai G Pareliya		5,477,480.52					
Naynaben Pravinbhai Thakkar		560,000.00					
Nilesh Prabhudayal Koshti		896,000.00					
Rasilaben K Kabariya		931,995.26					
Shree Hari Enterprise		500,000.00					
Shubhashbhai S Bhatiya		560,000.00					
Shwetaben Harishbhai Bhat		448,000.00					
Sonalben Bhaveshbhai Shah		784,000.00					
Sureshbhai B Bharwad		2,600,000.00					
Tejiben Rudabhai Desai		448,000.00					
Vijaybhai Vasantbhai Pavar		448,000.00					
Vipul Vashatbhai Thokar		672,000.00					
Yogitaben Arunaben Chauhan		560,000.00					
TOTAL		24,980,654.04					
<u>SCHEDULE "4":</u> <u>FIXED ASSETS</u>							
Particulars	Rate	Op. Bal. As On 1-4-2018	Addition Before 30/9	Addition After 30.09	Total	Depreciation For The Year	Cl. Bal. As On 31-3-2019
Air Conditioner	15%	19,523.00	-	-	19,523.00	2,928.00	16,595.00
R O System	15%	3,393.00	-	-	3,393.00	509.00	2,884.00
TOTAL		22,916.00	-	-	22,916.00	3,437.00	19,479.00



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<u>SCHEDULE "5" : INVENTORIES</u>		
<u>PARTICULARS</u>		<u>AMOUNT Rs.</u>
Closing Stock (As taken , Valued And Certified By Partners)		117,017,191.00
	TOTAL	117,017,191.00
<u>SCHEDULE "6" : WORK IN PROCESS</u>		
<u>PARTICULARS</u>		<u>AMOUNT Rs.</u>
Work in Process Account		-
	TOTAL	-
<u>SCHEDULE "7" : CASH AND BANK BALANCES</u>		
<u>PARTICULARS</u>		<u>AMOUNT Rs.</u>
Cash In Hand		123,608.00
Bank of Maharashtra		209,239.47
The Karnavati Co OP Bank		868,645.10
Yes Bank		25,000.00
	TOTAL	1,226,492.57
<u>SCHEDULE "8" : DEPOSIT AND ADVANCES</u>		
<u>PARTICULARS</u>		<u>AMOUNT Rs.</u>
Vat Deposit		10,000.00
Advance Tax		40,000.00
GST Receivable		1,433,275.00
	TOTAL	1,483,275.00



SCHEDULE "9" : CURRENT LIABILITIES AND PROVISIONS

SUNDRY CREDITORS FOR GOODS AND EXPENSES

PARTICULARS

AMOUNT Rs.

Abhik Advertising Pvt Ltd	41,640.00
Ashok Corporation	117,460.00
Babu Hurmaji Barnaniya	546,469.00
Balaji Electrics	493,261.00
Birbal D Chaudhary	870,871.00
Chehar Krupa Traders	609,754.00
Dakshaben J Prajapati	881,621.00
Dharmendra Rathod	623,702.00
Girish K Prajapati	89,400.00
Gopallal Narayan Jat	1,048,144.00
Hasmukhbhai B Prajapati	915,419.00
Jayendra H Prajapati	888,961.00
Kamlesh H Prajapati	1,106,964.00
Kantibhai Thavra Parghi	376,239.00
M/s Dalwadi Bros	970,578.00
Nanalal S Vyas	106,796.00
Narayan Roadways	397,700.00
Naresh N Vyas	378,766.00
Noel Ceramic	489,616.00
N R Roadways	4,800.00
Pramukh Electric	154,237.00
Rajesh Labhubhai Kothiya	44,995.00
Ramesh D Rohit	1,122,120.00
Sangitaben M Sorathiya	70,847.00
Shree Nath Transport	89,690.00
Shyam Traders	68,980.00
Sukhlal Hurmaji Barnaniya	919,540.00
Umiya Hardware & Paint Mart	150,563.00
Vijaybhai P Thakor	591,545.00
Vishnudev Sahani	826,640.00
TDS Payable	19,137.00

TOTAL

15,016,455.00

ANNEXURE : BOOKING DEPOSIT

PARTICULARS

AMOUNT Rs.

FC301	ANJUBEN S. SHARMA	86,000.00
FD104	VIKRAMBHAI D DESAI	25,000.00
R4	SHANKARBHAI K. PARMAR	(221,150.00)

TOTAL

(110,150.00)



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