

Shri Babubhai Shamjibhai Sakariya - F

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Final
copy

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,06,23,647.00	Fixed Assets		42,01,140.00
Babhubhai Shamjibhai Sakariya	1,06,23,647.00		Agri Land - AARDOLI	1,39,920.00	
			House - NatrajNagar	1,50,000.00	
			Land - Popatpara	9,93,720.00	
			Land RailNagar - Plot No :- 134 - 135	28,92,500.00	
			Splender	25,000.00	
Loans (Liability)					
Current Liabilities			Current Assets		26,67,361.00
Suspense A/c			Loans & Advances (Asset)	17,00,055.00	
Profit & Loss A/c			Sundry Debtors	(-)40,376.00	
Opening Balance			Cash-in-hand	8,65,223.31	
Current Period	3,32,670.00		Bank Accounts	1,41,458.69	
Less: Transferred	3,32,670.00		GSPC Gas - Deposit	1,000.00	
			Property Advance		
			Work in Progress		37,55,146.00
			Construction Exp. A/c	31,10,296.00	
			Contractor Exp. A/c	6,44,850.00	
Total		1,06,23,647.00	Total		1,06,23,647.00

Tax nil
I.T.R. 3

Shri Babubhai Shamjibhai Sakariya - F
Babhubhai Shamjibhai Sakariya
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	By Opening Balance				
31-3-2016	By Bank Interest Income A/c <i>J/V of Bank Int. Income Credited.</i>	Journal	29		1,05,69,863.00 5,214.00
	To Withdrawals A/c <i>J/V of Cash Withdrawal for House Hold Exp. During the year.</i>	Journal	30	1,44,000.00	
	To Life Insurance Premium - LIP <i>J/V of LIC Premium Paid During the year.</i>	Journal	31	1,27,322.00	
	To Oriental Insurance Exp. A/c <i>J/V of Oriental Insurance Paid During the year.</i>	Journal	32	12,778.00	
	By Profit & Loss A/c <i>J/V of NET Profit Transfer to Capital A/c.</i>	Journal	33		3,32,670.00
				2,84,100.00	1,09,07,747.00
				1,06,23,647.00	
				1,09,07,747.00	1,09,07,747.00
To	Closing Balance				

Shri Babubhai Shamjibhai Sakariya - F

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	49,390.00	Indirect Incomes	3,82,060.00
Account Fees Exp. A/c	1,500.00	Labour Work Income	3,82,060.00
Conveyance Exp. A/c	17,620.00		
Miscellaneous Exp. A/c	18,570.00		
Tea Coffee & Cold Drinks Exp.	5,810.00		
Travelling Exp. A/c	5,890.00		
Nett Profit	3,32,670.00		
Total	3,82,060.00	Total	3,82,060.00