

SCHEDULES FORMING PART OF ANNUAL ACCOUNTS

SCHEDULE - A: PARTNERS' CAPITAL ACCOUNT

Sr. No.	Name of the Partners Share in Profit / (Loss)	Opening Balance 01-04-2015	Additions / (Deductions)	Interest on Capital	Remuneration to partners	Share in Profit/ (loss)	Closing Balance 31-3-2016
1	Anilbhai Karamshibhai Mangukiya - 12%	(53,49,000)	61,10,000	(1,55,221)	3,60,000	2,47,366	12,13,145
2	Atulbhai Rameshbhai Tailor - 5%	26,10,000	1,50,000	1,90,226	1,50,000	1,03,069	32,03,295
3	Dharmeshbhai Dineshbhai Patel - 11%	72,94,000	3,50,000	5,28,147	3,30,000	2,26,752	87,28,899
4	Kalpeshbhai Pravinchandra Nanavati - 15	1,09,85,000	11,71,453	8,03,746	4,50,000	3,09,207	1,37,19,407
5	Nayanbhai Dhanjibhai Mangukiya - 12%	5,73,000	3,50,000	57,027	3,60,000	2,47,366	15,87,392
6	Pareshbhai Rameshchandra Tailor - 6%	34,13,340	1,50,000	2,46,460	1,80,000	1,23,683	41,13,483
7	Rajeshbhai Parshottambhai Mangukiya -	(2,30,284)	50,67,500	48,130	3,60,000	2,47,366	54,92,712
8	Sanjaybhai Talshibhai Mangukiya - 12%	(2,86,500)	8,00,000	21,352	3,60,000	2,47,366	11,42,218
9	Vipulbhai Jagdishbhai Bhagat - 3%	17,17,000	1,00,000	1,24,790	90,000	61,841	20,93,631
10	Vipulbhai Jivanbhai Mangukiya - 12%	1,64,97,380	13,50,000	12,00,613	3,60,000	2,47,366	1,96,55,359
		3,72,23,936	1,55,98,953	30,65,270	30,00,000	20,61,380	6,09,49,540

Previous Year's Figure 2,54,55,836 1,17,68,100 - - - 3,72,23,936

SCHEDULE - B: SECURED LOAN

ICICI Bank Vehicle Loan
Tata Capital Housing Finance

As at 31-3-2016 Amount in Rs.	As at 31-3-2015 Amount in Rs.
9,54,712	5,72,613
2,77,49,871	5,23,21,764
2,87,04,583	5,28,94,377

SCHEDULE - C: UNSECURED LOAN

From friends and relatives of partners

3,71,82,042	2,19,80,366
3,71,82,042	2,19,80,366

