

Mulji Ravji Engineers & Ind
209, Aashish Commercial Complex,
Sardarnagar Main Road
Rajkot

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account			Current Liabilities		
Bhavnaben P. Akbari (Capital)	49,59,671.90	1,64,11,157.49	Duties & Taxes	2,67,627.00	2,63,772.00
Dhirajbala K. Akbari (Capital)	49,99,291.90		Electricity Expense Payable	(-)3,555.00	
Kaushik Muljibhai Akbari (Capital)	30,23,206.90		Telephone Expense Payable	(-)300.00	
Muljibhai Ravjibhai Akbari (Capital)	(-)40,69,307.86				
Pankaj Muljibhai Akbari (Capital)	54,01,971.90				
Rahul H. Ghadia (Capital)	20,96,322.75		Fixed Assets		
			Aircondition	31,773.00	53,146.00
			Furniture	21,373.00	
Loans (Liability)			Current Assets		
Bharat Jitenbhai Madeka	62,00,000.00	1,59,00,000.00	Closing Stock	2,94,88,504.00	3,19,84,089.49
Bhautik D Madeka	14,00,000.00		Cash-in-hand	25,16,050.00	
Jiten D Madeka	3,00,000.00		Bank Accounts	28,234.24	
Maneshbhai D. Madeka	53,00,000.00		Prepaid Website Registration Charges	3,496.00	
Mihir Rupeshbhai Madeka	27,00,000.00		Rahul H. Ghadia (Current A/c)	(-)52,194.75	
Profit & Loss A/c			Misc. Expenses (ASSET)		
Opening Balance			Preliminary Expenses	10,150.00	10,150.00
Current Period	(-)4,12,388.75				
Less: Transferred	(-)4,12,388.75				
Total		3,23,11,157.49	Total		3,23,11,157.49

For Mulji Ravji Engineers & Industries

Partner

M.A. Akbari
Partner

Mulji Ravji Engineers & Ind
209, Aashish Commercial Complex,
Sardarnagar Main Road
Rajkot

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars		1-Apr-2014 to 31-Mar-2015	Particulars		1-Apr-2014 to 31-Mar-2015
Opening Stock			Closing Stock		
Work in Progress	2,73,62,703.00	2,73,62,703.00	Work in Progress	2,94,88,504.00	2,94,88,504.00
Direct Expenses		21,25,801.00			
Architect Fees	17,02,846.00				
MEP Service Fees	2,50,200.00				
R.M.C. Exp.	1,20,638.00				
Travelling Expnese	52,117.00				
Gross Profit c/o		2,94,88,504.00			
Indirect Expenses		4,12,388.75	Gross Profit b/f		2,94,88,504.00
Bank Charges	192.00		Nett Loss		4,12,388.75
Depreciation	7,982.00				
Electrical Fittings	4,170.00				
Electric Expense PGVCL	49,705.00				
Hoarding Expense	3,150.00				
Legal Expense	13,233.00				
Marketing Material Design Expense	2,84,750.00				
Misc Expense	421.00				
Office Expense	12,865.00				
Pipeline Fitting	24,421.00				
Printing & Stationery	7,542.00				
Transportation Exp	500.00				
Vodafone - Telephone	2,757.75				
Website Registration Charge	700.00				
Total		4,12,388.75	Total		4,12,388.75

For Mulji Ravji Engineers & Industries

M. R. Akhbari
Partner Partner

Mulji Ravji Engineers & Ind
209, Aashish Commercial Complex,
Sardarnagar Main Road
Rajkot

Trial Balance
1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
Capital Account		
Bhavnaben P. Akbari (Capital)		49,59,671.90
Dhirajbala K. Akbari (Capital)		49,99,291.90
Kaushik Muljibhai Akbari (Capital)		30,23,206.90
Muljibhai Ravjibhai Akbari (Capital)		54,01,971.90
Pankaj Muljibhai Akbari (Capital)		20,96,322.75
Rahul H. Ghadia (Capital)		1,59,00,000.00
	40,69,307.86	62,00,000.00
		14,00,000.00
		3,00,000.00
		53,00,000.00
		27,00,000.00
Loans (Liability)		
Bharat Jitenbhai Madeka		3,855.00
Bhautik D Madeka		
Jiten D Madeka		
Maneshbhai D. Madeka		
Mihir Rupeshbhai Madeka		
Current Liabilities		
Duties & Taxes	2,67,627.00	
Sundry Creditors	2,67,627.00	
Electricity Expense Payable		
Telephone Expense Payable		
Fixed Assets		
Aircondition		3,555.00
Furniture		300.00
Current Assets		
Opening Stock	53,146.00	
Cash-in-hand	31,773.00	
Bank Accounts	21,373.00	
Prepaid Website Registration Charges	2,99,10,483.24	
Rahul H. Ghadia (Current A/c)	2,73,62,703.00	52,194.75
Misc. Expenses (ASSET)	25,16,050.00	
Preliminary Expenses	28,234.24	
	3,496.00	
Direct Expenses		
Architect Fees	10,150.00	
MEP Service Fees	10,150.00	
R.M.C. Exp.	21,25,801.00	
Travelling Expnese	17,02,846.00	
Indirect Expenses	2,50,200.00	
Bank Charges	1,20,638.00	
Depreciation	52,117.00	
Electrical Fittings	4,12,388.75	
Electric Expense PGVCL	192.00	
Hoarding Expense	7,982.00	
Legal Expense	4,170.00	
Marketing Material Design Expense	49,705.00	
Misc Expense	3,150.00	
Office Expense	13,233.00	
Pipeline Fitting	2,84,750.00	
Transportation Exp	421.00	
Vodafone - Telephone	7,542.00	
Website Registration Charge	500.00	
Profit & Loss A/c	2,757.75	
	700.00	
Grand Total		4,12,388.75
	3,68,48,903.85	3,68,48,903.85

For Mulji Ravji Engineers & Industries

Partner

M. R. Akbari

Partner

Mulji Ravji Engineers & Ind
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Bhavnaaben P. Akbari (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			50,29,777.98 Cr
April			50,29,777.98 Cr
May			50,29,777.98 Cr
June			50,29,777.98 Cr
July			50,29,777.98 Cr
August			50,29,777.98 Cr
September			50,29,777.98 Cr
October			50,29,777.98 Cr
November			50,29,777.98 Cr
December			50,29,777.98 Cr
January			50,29,777.98 Cr
February			50,29,777.98 Cr
March			50,29,777.98 Cr
	70,106.08		49,59,671.90 Cr
Grand Total	70,106.08		49,59,671.90 Cr

For Mulji Ravji Engineers & Industries

M. R. Akbari
Partner Partner

Mulji Ravji Engineers & Ind
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Sardarnagar Main Road
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Dhirajbala K. Akbari (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			50,69,397.98 Cr
April			50,69,397.98 Cr
May			50,69,397.98 Cr
June			50,69,397.98 Cr
July			50,69,397.98 Cr
August			50,69,397.98 Cr
September			50,69,397.98 Cr
October			50,69,397.98 Cr
November			50,69,397.98 Cr
December			50,69,397.98 Cr
January			50,69,397.98 Cr
February			50,69,397.98 Cr
March			50,69,397.98 Cr
Grand Total	70,106.08		49,99,291.90 Cr
	70,106.08		49,99,291.90 Cr

For Mulji Ravji Engineers & Industries

Partner

M. R. Akbari
Partner

Mulji Ravji Engineers & Ind
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Sardarnagar Main Road
Rajkot

Kaushik Muljibhai Akbari (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			37,43,382.98 Cr
April			34,93,382.98 Cr
May	2,50,000.00		34,93,382.98 Cr
June			34,93,312.98 Cr
July	70.00		34,43,312.98 Cr
August	50,000.00		32,93,312.98 Cr
September			32,93,312.98 Cr
October	1,50,000.00		32,93,312.98 Cr
November			30,93,312.98 Cr
December	2,00,000.00		30,93,312.98 Cr
January			30,93,312.98 Cr
February			30,93,312.98 Cr
March	70,106.08		30,23,206.90 Cr
Grand Total	7,20,176.08		30,23,206.90 Cr

For Mulji Ravji Engineers & Industries

Partner

JN. P. Akbari
Partner

Mulji Ravji Engineers & Ind
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Sardarnagar Main Road
Rajkot

Muljibhai Ravjibhai Akbari (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,77,622.02 Dr
April			31,00,176.02 Dr
May	22,554.00		35,22,730.02 Dr
June	4,22,554.00		38,45,284.02 Dr
July	3,22,554.00		38,67,838.02 Dr
August	22,554.00		38,90,392.02 Dr
September	22,554.00		39,12,945.02 Dr
October	22,553.00		39,35,499.02 Dr
November	22,554.00		39,58,053.02 Dr
December	22,554.00		39,80,607.02 Dr
January	22,554.00		39,80,607.02 Dr
February			39,80,607.02 Dr
March			40,69,307.86 Dr
Grand Total	88,700.84		
	9,91,685.84		40,69,307.86 Dr

For Mulji Ravji Engineers & Industries

Partner

M. R. Akbari
Partner

Mulji Ravji Engineers & Ind
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Pankaj Muljibhai Akbari (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			54,72,077.98 Cr
April			54,72,077.98 Cr
May			54,72,077.98 Cr
June			54,72,077.98 Cr
July			54,72,077.98 Cr
August			54,72,077.98 Cr
September			54,72,077.98 Cr
October			54,72,077.98 Cr
November			54,72,077.98 Cr
December			54,72,077.98 Cr
January			54,72,077.98 Cr
February			54,72,077.98 Cr
March			54,72,077.98 Cr
Grand Total	70,106.08		54,01,971.90 Cr
	70,106.08		54,01,971.90 Cr

For Mulji Ravji Engineers & Industries

Partner

M. R. Akbari
Partner

Mulji Ravji Engineers & Ind
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Rahul H. Ghadia (Capital)
Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,58,181.10 Cr
April			19,08,181.10 Cr
May			23,08,181.10 Cr
June		2,50,000.00	22,08,181.10 Cr
July		4,00,000.00	22,08,181.10 Cr
August	1,00,000.00		22,08,181.10 Cr
September			22,08,181.10 Cr
October			22,08,181.10 Cr
November			22,08,181.10 Cr
December	30,000.00		21,78,181.10 Cr
January			21,78,181.10 Cr
February			21,78,181.10 Cr
March	20,000.00		21,78,181.10 Cr
	61,858.35		21,58,181.10 Cr
Grand Total	2,11,858.35	6,50,000.00	20,96,322.75 Cr

For Mulji Ravji Engineers & Industries

Partner

M. R. Akbari
Partner