

GOPINATH PRIDE

BALANCE SHEET AS AT 31st MARCH, 2015

Amount in Rupees

	Particulars	Schedule	AS AT 31.03.2015	AS AT 31.03.2014
I	Source of Funds:			
A	Partners Capital	A	1,03,73,085	53,02,645
B	secured Loan	B	58,60,409	50,60,475
C	Unsecured Loan	C	3,26,78,092	3,09,75,464
D	Current Liabilities	D	3,40,70,612	99,86,996
	Total		8,29,82,198	5,13,25,580
II	Application of Funds			
A	Fixed Assets	E	54,90,988	63,83,425
B	Current Assets & Loans & Advances	F		
	(a) Inventories		5,59,74,692	1,78,54,329
	(b) Loan & Advances		2,00,16,668	2,48,09,021
	(c) Cash & Bank Balance		14,99,850	22,78,805
	Sub Total		7,74,91,210	4,49,42,155
	Total		8,29,82,198	5,13,25,580
			0	0

Significant Accounting Policies
& Notes on Accounts

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As per our report of even date attached

For Bhalala Patel & Co.
Chartered Accountants


(Vipul Patel)
Partner



For, GOPINATH PRIDE



Vipulkumar Devjibhai Patel
Partner

Ahmedabad
Date: 29.10.2015

Ahmedabad
Date: 29.10.2015

GOPINATH PRIDE

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015

SCHEDULE - 'A'

PARTNERS' CAPITAL ACCOUNTS

Amount in Rs

Sr. No.	Name of the Partner	Opneing Balance at 01-04-2014	Addition During the year	Interest provided During the Year	Salary During the Year	Profit During the Year	Withdrawals During the Year	Balance as at 31-3-2015	
								Credit	
1	Vipulkumar Devjibhai Patel	3087538	4,284,997	193,005	-	0	2,251,854	5,313,686	
2	Mithalal Pookhraj Dave	2215107	3,046,000	447,759	-	0	649,467	5,059,399	
	Total	5,302,645	7,330,997	640,764	-	0	2,901,321	10,373,085	



GOPINATH PRIDE**SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015****SCHEDULE - 'B'
SECURED LOAN**

Sr. No	Name of the Depositor	2014-15	2013-14
1	ICICI Bank Ltd	3,732,131	5,060,475
2	Kotak Mahindra Prime Ltd	2,128,278	0
Total		5,860,409	5,060,475

**SCHEDULE - 'C'
UNSECURED LOAN**

Sr. No	Name of the Depositor	2014-15	2013-14
	Akshar Gems Pvt Ltd	2,850,000	16,250,000
	Arvindbhai Manubhai Sheladiya	1,720,000	0
	Arvindbhai N. Shah HUF	2,210,378	0
	Arvindbhai Narpatlal Shah	2,214,224	0
	Asha Prakash Shah	2,210,674	0
	Gitaben Mithalal Dave	550,000	0
	Gopinath Buildcon Pvt Ltd	3,065,035	4,660,962
	Gopinah and Jain Developers	680,235	0
	Jayeshkumar Mithalal Dave	225,000	0
	Mathuriben Narpatlal Shah	2,232,391	2,014,794
	Mitesh Arvindkumar Shah	2,232,391	2,014,794
	Mukeshbhai Pragjibhai Patel	300,000	0
	Narpatlal Chotalal Shah	2,227,146	2,010,060
	Prakash Narpatlal Shah Huf	2,227,146	2,010,060
	Premilaben Dave	850,000	0
	Rajvi Mitesh Shah	2,232,391	2,014,794
	Sharmishta Arvindkumar Shah	2,214,224	0
	Sunanda Praful Shah	2,211,857	0
	Vinodkumar Mithalal Dave	225,000	0
Total		32,678,092	30,975,464



GOPINATH PRIDE

SCHEDULES ATTACHED TO BALANCE SHEET FOR THE YEAR ENDED ON 31st MARCH, 2015

Particulars	2014-15	2013-14
Schedule 'D'		
Current Liabilities and Provision		
(A) Current Liabilities : Attached Annexure - I to III		
Collection from members of the scheme	19,555,500	3,412,000
Provisions	1,222,606	327,663
Sundry Creditors	13,292,506	6,247,333
Total	34,070,612	9,986,996



GOPINATH PRIDE

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015

SCHEDULE - 'E'

FIXED ASSETS

(Amount in rupees)												
Description	Rate %	Gross Block at Cost				Depreciation and Impairment				Net Block		
		As at 01/04/2014	Additions	Disposals	As at 31-Mar-15	As at 01/04/2014	Additions	Impairment	Disposals	As at 31-Mar-15	As at 31-Mar-15	As at 31-Mar-14
Air Conditioner	15.00	59000	0	0	59000	16373	6394	0	0	22767	36233	42627
Cars	15.00	6755000	0	0	6755000	506625	937256	0	0	1443881	5311119	6248375
CC TV Camera	15.00	29956	0	0	29956	8312	3247	0	0	11559	18397	21644
Computer	60.00	51807	0	0	51807	43518	4973	0	0	48491	3316	8289
Machinery	15.00	24675	0	0	24675	3701	3146	0	0	6847	17828	20974
Office Furniture	10.00	26824	0	0	26824	3889	2294	0	0	6183	20641	22935
Office Equipments	15.00	24968	79600	0	104568	6387	14727	0	0	21114	83454	18581
Total												
		6972230	79600	0	7051830	588805	972037	0	0	1560842	5490988	6383425
Previous year		192555	6779675	0	6972230	48876	539929	0	0	588805	6383425	

Note: Depreciation has been calculated on written down value basis at the rates specified and in accordance with the provisions of the Income Tax Act.



GOPINATH PRIDE

SCHEDULES ATTACHED TO BALANCE SHEET FOR THE YEAR ENDED ON 31st MARCH, 2015

Particulars	2014-15	2013-14
Schedule 'F'		
Current Assets, Loans & Advances:		
(A) Current Assets :		
Closing Stock :-		
(As ascertained, taken and valued by partners)		
Stock of Material	0	121,760
Work-In-Progress	55,974,692	17,732,569
	55,974,692	17,854,329
(B) Loans & Advances		
Arpan Y. Shah	250,000	1,000,000
Aaron Infrastructure	1,000,000	0
Basil Buildcon Pvt Ltd	3,100,000	4,000,000
Bhavin J. Shah	700,000	700,000
Dhaval Rasikbhai Sanghvi	300,000	0
Gara Auto Zone Pvt Ltd	2,692,775	0
Gopinath and Jain Developers	0	9,450,000
Haribhai C. Patel	1,000,000	1,000,000
Krupal Nagarbhai Patel	560,000	560,000
Prepaid Insurance Premium	11,277	0
Pankaj Panchal	300,000	0
Rakesh Narendrabhai Patel	1,200,000	1,200,000
Sanket Co Op Housing Society Ltd	6,902,616	6,899,021
Seemaben Vipulkumar Patel	2,000,000	0
	20,016,668	24,809,021
(B) Cash & Bank balances:		
Cash on hand	985,119	2,278,805
ICICI Bank Ltd	0	0
HDFC Bank Ltd	1,354	0
Oriental Bank of Commerce	513,377	0
	1,499,850	2,278,805
Total	77,491,210	44,942,155



GOPINATH PRIDE

ANNEXURE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015

Annexure - I

Collection from members of the scheme

Unit No.	Name of the Members	2014-15	2013-14
A-102	Kanubhai S. Patel	200,000	0
A-403	Rajendrakumar Kaniyalal Sharma	500,000	0
A-502	Bhargavbhai K. Patel	500,000	0
A-503	Kirtibhai Doshi	100,000	0
B-304	Gauriben Natvarlal Patel	200,000	200,000
C-101	Sarojben Hiralal Jain	351000	351000
C-102	Nayankumar Ishwarlal Barot	1676000	400000
C-103	Umeshbhai Ramashre Chorasiya	1301000	1301000
C-201	Harishbhai Khatri	550000	250000
C-204	Kishorbhai Karshanbhai Dumaniya	21000	0
C-302	Niki Kushal Shah	100000	0
C-402	Sangeetaben Dharmeshbhai Prajapati	1000000	0
C-501	Rajkumar M. Sajnani	48000	0
C-502	Viralbhai Pushkarbhai Joshi	400000	0
C-504	Kirtibhai Doshi	300000	0
C-602	Abhishek Yashwantkumar Shah	100000	0
D-201	Mukeshbhai Ladumor	960000	210000
D-301	Jagdishkumar Mishrilal Soni	500000	0
E-202	Madhubhai Vaviya	50000	0
E-301	Pravinbhai Parshotambhai Vaviya	100000	0
E-302	Paresh Pravinbhai Vaviya	95000	0
E-401	Gauriben Bharatbhai Kanani	800000	0
E-504	Dwarkesh Panchal	551000	0
G-201	Lalitikumar Ambalal Patel	100000	0
G-204	Bhavnaben M. Bhatti	1400000	0
G-301	Ghanshyambhai P. Babariya	300000	300000
G-304	Mukeshbhai Gangaram Patel	100000	0
G-401	Arpitaben Kushalbhai Shah	1020000	0
G-402	Natvarlal Bhagirathbhai Khichi	200000	0
G-403	Rajeshbhai Soni	1320000	0
G-404	Rajeshbhai Soni	1134000	0
G-501	Manojbhai Prahladbhai Motwani	200000	0
G-503	Vinubhai Bhurabhai Dhorajiya	400000	400000
G-504	Neeruben Bipinbhai Shah	100000	0
G-601	Pradipbhai Shah	500000	0
G-602	Paresh S. Doshi	100000	0
G-603	Jasudben Chinubhai Shah	100000	0
G-604	Yashwantkumar Kantilal Shah	100000	0
G-701	Binita nitin Bhansali	25000	0
G-701	Nancy Mittal Doshi	25000	0
G-701	Rasilaben Hareshkumar Bhansali	25000	0
G-701	Rinku Alpesh Bhansali	25000	0
G-702	Jayantibhai Parshottambhai Babariya	1050000	0
G-703	Jayantibhai Parshottambhai Babariya	928500	0
	Total	19,555,500	3,412,000



GOPINATH PRIDE**ANNEXURE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015****Annexure - II****Provisions**

Particulars	2014-15	2013-14
TDS Payable	277,590	117,015
Service Tax	485,688	101,515
Professional Tax Payable	5,860	910
Vat Payable	196,802	0
Unpaid Audit Fees	30,000	15,000
Unpaid Professional Fees	28,000	14,000
Unpaid Salary	181,866	79,223
Unpaid Labour	16,800	0
Total	1,222,606	327,663



GOPINATH PRIDE

ANNEXURE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2015

Annexure - III

Sundry Creditors

Name of the Creditors	2014-15	2013-14
A.J. Pump and Tubewell	337,976	337,976
A. K. Transport	39,375	-
Apex Sales	16,077	-
Arti Steel	111,357	111,357
Atul Nandankar	162,000	31,500
Blitz Info Systems	-	5,775
Dinesh B. Patel	20,000	-
Gayatri Traders	348,380	296,590
Gayatri Transport	1,011,280	255,204
Gurukrupa Security Service	100,007	28,288
Hari Krishna Steel Traders	-	73,216
Hari Krishna Trading Corporation	7,175	0
Inravadan V. Parikh	-	168,300
Ishan Netsol Pvt Ltd	-	5,150
Jaheer Darshan	-	24,700
Jayrambhai Trimbadiya	136,468	0
J. K. Advertising	-	3,500
Kaushik Publicity	-	42,372
Kirtan Wallpaper	65,220	0
L.P. Hardware	-	16,973
Madhav Traders	-	25,441
Mahavir Traders	-	24,676
Mahesh Enterprise	-	33,565
Mahakali Trading Co.	4,996	0
Matruchhaya Transport Co.	664,400	378,000
Nilkanth Trading Corporation	239,403	238,029
Nyalkaran Steel Pvt Ltd	2,643,321	0
Pareen Enterprise	-	6,699
Prahladbhai K. Patel	-	5,260
Rainbow Sign	-	17,069
Sai ram Trading Co.	-	402,663
Shiv Shakti Traders	21,600	0
Shree Ambica Timber Mart	5,463	0
Shree Digvijay Cement Co. Ltd	392,700	856,800
Shreeji Construction Co.	3,079,037	394,296
Shreeji Steel Traders	1,103,548	1,103,548
Shree Ram Construction	207,098	0
S. M. Patel	137,500	0
S. P. Bricks	39,375	0
Shree Krishna Tours and Traders	-	49,500
Shree Krishna Transport	-	10,959
Shree Laxmi Plywood Centre	-	157,824
Shree Sai Corporation	-	550,560
Swastik Advertising	-	10,000
Tanmay Enterprise	-	8,142
Torrent Power Limited	28,950	35,509
V.E.G.L	14,359	5,192
Umiya Aluminium & Glass	81,280	0
Umiya Trading Co.	100,932	0
Vinubhai Bhurabhai Patel	2,173,229	501,200
Vishal Panchal	-	31,500
Total	13,292,506	6,247,333

