

Vallabh Infrastructure

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,94,90,061.56	Fixed Assets		2,16,274.00
Anantbhai Ramanbhai Patel Cap. (3.50%)	1,11,186.00		Air Conditioner	2,16,274.00	
Ashishbhai Kanaiyalal Patel Cap. (7%)	12,81,369.00				
Bharatbhai Kalubhai Gadhiya Cap. (10%)	18,65,813.00		Current Assets		8,01,43,343.56
Dineshbhai H. Thummar Capital @ 5%	9,33,407.00		Closing Stock	7,27,78,032.09	
Kalpeshbhai Manubhai Kotadiya Cap. (10.50%)	61,09,059.89		Loans & Advances (Asset)	22,00,000.00	
Paragbhai Pravinbhai Gandhi Cap. (7%)	44,49,349.89		Cash-in-hand	3,83,497.00	
Prakashbhai Khodabhai Patel Cap. (10.5%)	19,09,054.00		Bank Accounts	26,72,613.47	
Rupeshbhai Pravinchandra Shah Cap. (17.50%)	1,16,14,156.89		Advance for Exp.	8,86,819.00	
Vipulbai Manubhai Sheladiya Cap. (15%)	27,98,220.00		Advance for Material	5,79,692.00	
Yogeshbhai Shivabhai Patel Cap. (14%)	84,18,445.89		Service Tax Receivables	5,62,690.00	
			T.D.S. Receivables From Member (202)	70,000.00	
			Vat Deposit	10,000.00	
Loans (Liability)		2,35,82,000.00			
Unsecured Loans	2,35,82,000.00				
Current Liabilities		1,72,87,556.00			
Duties & Taxes	9,19,705.00				
Sundry Creditors	11,51,850.00				
Prospective Members	1,52,16,001.00				
Profit & Loss A/c					
Opening Balance					
Current Period	7,00,000.00				
Less: Transferred	7,00,000.00				
Total		8,03,59,617.56	Total		8,03,59,617.56

Vallabh Infrastructure

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
Opening Stock	9,23,379.00	Direct Incomes	70,00,000.00
Raw Material	9,23,379.00	Member Receipt Income	70,00,000.00
Work in Progress			
Purchase Accounts	36,74,544.00	Indirect Incomes	47,975.00
Bricks	3,48,850.00	Discount	47,975.00
Carting Exp.	4,20,227.00		
Cement	5,38,691.00	Closing Stock	7,27,78,032.09
Doors & Windows	1,67,252.00	Raw Material	73,383.00
Electrical Exp.	1,61,586.00	Work in Progress	7,27,04,649.09
Greet & Kapachi	24,622.00		
Hardware & Plumbing Material	8,14,353.00		
Iron & Steel	3,13,435.00		
Lime & Paints	95,876.00		
Sand	7,862.00		
Tiles & Marbles	7,81,790.00		
Direct Expenses	7,41,97,636.09		
Amc & Plan Passing Exp.	19,87,552.00		
Brokerage Exp.	5,00,000.00		
Electricity Exp.	96,846.00		
Fabrication Exp.	1,12,860.00		
Gas Connection Exp.	23,800.00		
Labour Exp.	44,96,530.00		
Opening Work in Progress	6,68,71,533.09		
Salary to Watchman	72,000.00		
Service Tax on Carting	36,515.00		
Indirect Expenses	3,30,448.00		
Conveyance Allowance	18,000.00		
Depreciation Exp.	17,536.00		
Entertainment Exp.	16,110.00		
Insurance Exp. (Workers)	9,120.00		
Interest on Vat	6,638.00		
Misc Exp.	7,680.00		
Salary Exp.	1,68,000.00		
Vat on Member Receipt	87,364.00		
Nett Profit	7,00,000.00		
Total	7,98,26,007.09	Total	7,98,26,007.09

Vallabh Infrastructure

Unsecured Loans

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Anantbhai Ramanbhai Patel		15,40,000.00
Ashish Kaniyalal Patel		30,80,000.00
Bharatbhai Kalubhai Gadhiya		45,50,000.00
Dineshbhai Himmatbhai Thummar		22,00,000.00
Gopalbhai		10,67,000.00
Prakashbhai K. Patel		46,20,000.00
Vipul Manubhai Sheladia		66,00,000.00
Grand Total		2,36,57,000.00

Vallabh Infrastructure

Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		9,19,705.00
Service Tax Payable Carting (F.Y. 2014-2015)		19,096.00
Service Tax Payable Carting (F.Y. 2015-2016)		17,419.00
Service Tax Payable (F.Y. 2014-2015)		1,79,559.00
Service Tax Payable (F.Y. 2015-16)		5,71,960.00
T.D.S. Payable A/c.		34,811.00
Unpaid Electricity Exp.		10,496.00
Vat Payable		86,364.00
Sundry Creditors		12,60,145.00
T.D.S. Group		3,10,953.00
Kuldeep Sing Yadav		1,37,520.00
R.B. Chavda		42,804.00
Shiv Shakti Earth Movers		1,21,465.00
Standard Fabrication		9,164.00
Brahmani Transport		88,645.00
Dhruvi Trading		88,000.00
Jatinbhai Gopalbhai Devani		54,374.00
K.D. Enterprise		4,649.00
Kokil Enterprise		10,296.00
Maa Sherawali Electricals		60,986.00
Mahalaxmi Transport		79,942.00
Mangilal Lalaji Vanzara		1,31,750.00
Panchibhai Gopaji Vanjara		35,100.00
Pragati Enterprise		3,473.00
Pragati Traders		70,319.00
Raadhe Pipes		52,724.00
Sai Transport		10,157.00
Shree Radhe Traders		1,22,709.00
Sogaji Piraji Vanzara		5,400.00
Tirupati Pumps & Tubewell		22,668.00
V.K. Bricks		71,450.00
V.K. Bricks Factory		29,200.00
V.K. Logistic		7,350.00
Prospective Members	6,89,000.00	1,59,05,001.00
202- Bhavnaben Rajeshkumar Patel	6,89,000.00	
203-Sardar		2,00,000.00
302- Prafulbhai Sojitra		11,11,000.00
402- Punyari Prafulkumur Sojitra		1,35,94,001.00
403- Rupeshbhai P. Shah		10,00,000.00
Grand Total	6,89,000.00	1,80,84,851.00

Vallabh Infrastructure

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	7,27,78,032.09	
Raw Material	73,383.00	
Work in Progress	7,27,04,649.09	
Loans & Advances (Asset)	22,75,000.00	
Arvindbhai Manubhai Sheladia	10,00,000.00	
Empire Builders	12,00,000.00	
Vallabh Developers	75,000.00	
Cash-in-hand	3,83,497.00	
Cash	3,83,497.00	
Bank Accounts	26,72,613.47	
Kotak Mahindra A/c-727	26,72,613.47	
Advance for Exp.	9,06,319.00	
Devraj M. Chauhan	19,500.00	
Dilipbhai K. Soni	6,16,273.00	
Lokprakashan Ltd	1,12,896.00	
Trio Elevators Co.(India)Ltd	1,57,650.00	
Advance for Material	6,68,487.00	
Aakruti Steel	4,55,685.00	
Krushna Traders	27,809.00	
Prabhat Traders	47,493.00	
Shreerang Steel & Building	1,37,500.00	
Service Tax Receivables	5,62,690.00	
202- Rajesh Patel (St)	2,24,820.00	
203- Sardar (St)	6,180.00	
402- Punyari P. Sojitra (St)	3,00,790.00	
403 - Rupesh Shah (St)	30,900.00	
T.D.S. Receivables From Member (202)	70,000.00	
Vat Deposit	10,000.00	
Grand Total	8,03,26,638.56	

Vallabh Infrastructure
Group: Capital Account
Ledger: Anantbhai Ramanbhai Patel Cap. (3.50%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				88,497.00
31-3-2016	To (as per details)	Journal	91	1,636.00	
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	By Profit & Loss A/c	Journal	92		24,500.00
	<i>@ 3.50% PROFIT TRANS. FROM PROFIT & LOSS A/C.</i>				
	To (as per details)	Journal	93	175.00	
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
				1,811.00	1,12,997.00
	To Closing Balance			1,11,186.00	
				1,12,997.00	1,12,997.00

Vallabh Infrastructure

Group: Capital Account

Ledger: Ashishbhai Kanaiyalal Patel Cap. (7%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				12,35,993.00
31-3-2016	To (as per details)	Journal	91	3,274.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	350.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	96		49,000.00
	@ 7% PROFIT TRANS. FROM PROFIT & LOSS A/C.				
				3,624.00	12,84,993.00
	To Closing Balance			12,81,369.00	
				12,84,993.00	12,84,993.00

Vallabh Infrastructure

Group: Capital Account

Ledger: Bharatbhai Kalubhai Gadhiya Cap. (10%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				18,00,990.00
31-3-2016	To (as per details)	Journal	91	4,677.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	500.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	98		70,000.00
	@ 10% PROFIT TRANS. FROM PROFIT & LOSS A/C.				
				5,177.00	18,70,990.00
	To Closing Balance			18,65,813.00	
				18,70,990.00	18,70,990.00

Vallabh Infrastructure

Group: Capital Account

Ledger: Dineshbhai H. Thummar Capital @ 5%

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				9,00,995.00
31-3-2016	To (as per details)	Journal	91	2,338.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	250.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	99		35,000.00
	@ 5% PROFIT TRANS. FROM PROFIT & LOSS A/C.				
				2,588.00	9,35,995.00
	To Closing Balance			9,33,407.00	
				9,35,995.00	9,35,995.00

Vallabh Infrastructure

Group: Capital Account

Ledger: Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				60,90,994.89
28-7-2015	By Kotak Mahindra A/c-727 <i>Ch. No. :-000063.KOTAK</i>	Receipt	16		5,00,000.00
31-12-2015	To Kotak Mahindra A/c-727 <i>Ch. No. :000114.</i>	Payment	83	50,000.00	
22-3-2016	To Kotak Mahindra A/c-727 <i>Ch. No. :000138.</i>	Payment	107	5,00,000.00	
31-3-2016	To (as per details)	Journal	91	4,910.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	525.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c <i>@ 10.50% PROFIT TRANS. FROM PROFIT & LOSS A/C.</i>	Journal	100		73,500.00
				5,55,435.00	66,64,494.89
				61,09,059.89	
				66,64,494.89	66,64,494.89
To	Closing Balance				

Vallabh Infrastructure

Group: Capital Account

Ledger: Paragbhai Pravinbhai Gandhi Cap. (7%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				44,03,973.89
31-3-2016	To (as per details)	Journal	91	3,274.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	350.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	97		49,000.00
	@ 7% PROFIT TRANS. FROM PROFIT & LOSS A/C.				
				3,624.00	44,52,973.89
	To Closing Balance			44,49,349.89	
				44,52,973.89	44,52,973.89

Vallabh Infrastructure
Group: Capital Account
Ledger: Prakashbhai Khodabhai Patel Cap. (10.5%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				18,40,989.00
31-3-2016	To (as per details)	Journal	91	4,910.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	525.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	101		73,500.00
	@ 10.50% PROFIT TRANS. FROM PROFIT & LOSS A/C.				
				5,435.00	19,14,489.00
	To Closing Balance			19,09,054.00	
				19,14,489.00	19,14,489.00

Vallabh Infrastructure
Group: Capital Account
Ledger: Rupeshbhai Pravinchandra Shah Cap. (17.50%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				1,15,00,715.89
28-7-2015	By Kotak Mahindra A/c-727 <i>Ch. No. :-000081.KOTAK</i>	Receipt	15		5,00,000.00
22-3-2016	To Kotak Mahindra A/c-727 <i>Ch. No. :000137.</i>	Payment	108	5,00,000.00	
31-3-2016	To (as per details)	Journal	91	8,184.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiya Cap. (10.50%)	4,910.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	875.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiya Cap. (10.50%)	525.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c <i>@ 17.50% PROFIT TRANS. FROM PROFIT & LOSS A/C.</i>	Journal	102		1,22,500.00
				5,09,059.00	1,21,23,215.89
				1,16,14,156.89	
				1,21,23,215.89	1,21,23,215.89
To	Closing Balance				

Vallabh Infrastructure
Group: Capital Account
Ledger: Vipulbai Manubhai Sheladiya Cap. (15%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				27,00,985.00
31-3-2016	To (as per details)	Journal	91	7,015.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	6,548.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	750.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Yogeshbhai Shivabhai Patel Cap. (14%)	700.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	103		1,05,000.00
	<i>@ 15% PROFIT TRANS. FROM PROFIT & LOSS A/C.</i>				
				7,765.00	28,05,985.00
	To Closing Balance			27,98,220.00	
				28,05,985.00	28,05,985.00

Vallabh Infrastructure
Group: Capital Account
Ledger: Yogeshbhai Shivabhai Patel Cap. (14%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				83,27,693.89
31-3-2016	To (as per details)	Journal	91	6,548.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	1,636.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	4,910.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	8,184.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	3,274.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	3,274.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	4,677.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	2,338.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	7,015.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	4,910.00 Dr			
	Other Interest T.D.S.	46,766.00 Cr			
	<i>other interest t.d.s. and fees trans.</i>				
	To (as per details)	Journal	93	700.00	
	Anantbhai Ramanbhai Patel Cap. (3.50%)	175.00 Dr			
	Kalpeshbhai Manubhai Kotadiaya Cap. (10.50%)	525.00 Dr			
	Rupeshbhai Pravinchandra Shah Cap. (17.50%)	875.00 Dr			
	Ashishbhai Kanaiyalal Patel Cap. (7%)	350.00 Dr			
	Paragbhai Pravinbhai Gandhi Cap. (7%)	350.00 Dr			
	Bharatbhai Kalubhai Gadhiya Cap. (10%)	500.00 Dr			
	Dineshbhai H. Thummar Capital @ 5%	250.00 Dr			
	Vipulbai Manubhai Sheladiya Cap. (15%)	750.00 Dr			
	Prakashbhai Khodabhai Patel Cap. (10.5%)	525.00 Dr			
	Donation Exp.	5,000.00 Cr			
	<i>donation exps trf</i>				
	By Profit & Loss A/c	Journal	104		98,000.00
	<i>@ 14% PROFIT TRANS. FROM PROFIT & LOSS A/C.</i>				
				7,248.00	84,25,693.89
	To Closing Balance			84,18,445.89	
				84,25,693.89	84,25,693.89