

Aura Inc.
155 Kenya Nagar New Sama Road
Near Abhilasha Char Rasta
Vadodara - 390008
PAN: AAVFA2958G

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account			Current Assets	
Chetan K Patel @15% @ 25%	3,72,569.78	7,77,789.50	Closing Stock	4,18,050.00
Hemant Mahendra Amin@25% @ 50%	29,824.63		Cash-in-hand	4,810.00
Jignasha N Patel @ 10%	627.84		Bank Accounts	3,71,784.50
Kinnjal C PAt @ 10%	627.85			
Madhuben Mahendrabhai Amin@12.50%	784.81			
Mahendrabhai Somabhai Amin@12.50%	784.81			
Nikunj G Patel @ 15% @ 25%	3,72,569.78			
Current Liabilities		16,855.00		
Duties & Taxes	2,000.00			
Sundry Creditors	14,855.00			
Profit & Loss A/c				
Opening Balance				
Current Period	6,278.50			
Less: Transferred	6,278.50			
Total		7,94,644.50	Total	7,94,644.50

Lawyer



For K. H. BHATT & CO.

K. H. Bhatt
Proprietor

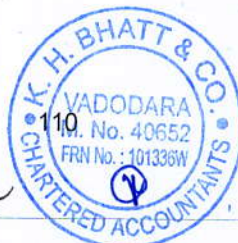
Aura Inc.
155 Kenya Nagar New Sama Road
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Group: Capital Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chetan K Patel @15% @ 25%					
1-4-2015	Dr Cash	Receipt			7,500.00
	Dr HDFC Bank-03842320000776	Receipt			50,000.00
25-1-2016	Dr HDFC Bank-03842320000776	Receipt	37		3,00,000.00
31-3-2016	Dr Salary to Partners	Journal			14,128.00
	Dr Profit & Loss A/c	Journal			941.78
	Cr Closing Balance			3,72,569.78	3,72,569.78
				3,72,569.78	3,72,569.78
Hemant Mahendra Amin@25% @ 50%					
31-3-2016	Dr Salary to Partners	Journal			28,255.00
	Dr Profit & Loss A/c	Journal			1,569.63
	Cr Closing Balance			29,824.63	29,824.63
				29,824.63	29,824.63
Jignasha N Patel @ 10%					
31-3-2016	Dr Profit & Loss A/c	Journal			627.84
	Cr Closing Balance			627.84	627.84
				627.84	627.84
Kinnjal C PAt e @ 10%					
31-3-2016	Dr Profit & Loss A/c	Journal			627.85
	Cr Closing Balance			627.85	627.85
				627.85	627.85
Madhuben Mahendrabhai Amin@12.50%					
31-3-2016	Dr Profit & Loss A/c	Journal			784.81
	Cr Closing Balance			784.81	784.81
				784.81	784.81
Mahendrabhai Somabhai Amin@12.50%					
31-3-2016	Dr Profit & Loss A/c	Journal			784.81
	Cr Closing Balance			784.81	784.81
				784.81	784.81
Nikunj G Patel @ 15% @ 25%					
1-4-2015	Dr Cash	Receipt			7,500.00
	Dr HDFC Bank-03842320000776	Receipt			50,000.00
25-1-2016	Dr HDFC Bank-03842320000776	Receipt			3,00,000.00
31-3-2016	Dr Salary to Partners	Journal			14,128.00

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continued ...

Aura Inc.

Group: Capital Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nikunj G Patel @ 15% @ 25% (Continued)					
31-3-2016	Dr Profit & Loss A/c	Journal			941.78
	Cr Closing Balance			3,72,569.78	3,72,569.78
				<u>3,72,569.78</u>	<u>3,72,569.78</u>



Aura Inc.
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Current Liabilities
Group Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
TDS Payable		2,000.00
Sundry Creditors		2,000.00
Hutain Sanitary & Hardware		14,855.00
K H Bhatt & Co		2,603.00
Shiv Steel Centre		6,870.00
Shree Sai Transport		870.00
Sunil M Patil Ronal Construction		1,000.00
Grand Total		3,512.00
		16,855.00

Signature



Aura Inc.
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Current Assets
Group Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Opening Stock		4,18,050.00
Work in Progress		
Cash-in-hand		4,18,050.00
Cash		4,810.00
		4,810.00
Bank Accounts		3,71,784.50
HDFC Bank-03842320000776		3,71,784.50
Grand Total		7,94,644.50

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