

AAKRUTI BUILDCON

202, FORTUNE SQUARE, ABOVE BANK OF INDIA
KOTECHA CHOWK, UNIVERSITY ROAD, RAJKOT - 360007
BALANCE SHEET AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	SCH. NO.	AMOUNT (₹)
I	LIABILITIES :		
1	Partners' Capital Account	"A"	2,11,57,670
2	Loans and Borrowings	"B"	25,00,000
3	Current Liabilities & Provisions :		
	I) Sundry Creditors & Advances	"C"	5,50,420
	II) Duties, Taxes & Provisions	"D"	5,750
		TOTAL :	2,42,13,840
II	ASSETS :		
1	Fixed Assets	"E"	8,500
2	Current Assets :		
	I) Closing Stock (WIP) - At Cost	-	2,29,00,313
	II) Other Current Assets	"F"	2,94,618
	III) Cash & Bank Balances	"G"	10,10,409
		TOTAL :	2,42,13,840
	Notes on Accounts	"H"	

The Schedules referred to above form an integral Part of the Balance Sheet.

In terms of our report of even date

For, D. K. PATEL & ASSOCIATES

Chartered Accountants

F. R. No. 114200W

For, AAKRUTI BUILDCON

PARTNER



(CA D. K. PATEL)
PROPRIETOR
M.No. 75081

Place : Rajkot

Date : 18 JUL 2017

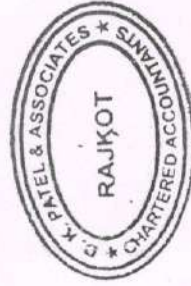
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KOTECCHA CHOWK, UNIVERSITY ROAD, RAJKOT - 360007

SCHEDULES ATTACHED TO & FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE "A" : PARTNERS' CAPITAL ACCOUNT :										
I	Sr. No.	Name of Partner(s)	Share of Profit	Balance as on 01.04.2016	Introduced during the year	Drawings	Interest on capital	Remueration	Net Profit/Loss for the Year	Balance as on 31.03.2017
	1	Amrutlal Damjibhai Chapla	5.34%	42,03,380	80,000	0	2,55,600	-	-	45,38,980
	2	Batukbhai Damjibhai Chapla	5.33%	42,03,273	80,000	0	2,55,550	-	-	45,38,823
	3	Bhavesh Batuklal Chapla	28.00%	3,03,701	29,20,000	0	91,932	50,000	-	33,65,633
	4	Niraj Amrutlal Chapla	28.00%	3,03,701	29,20,000	0	92,183	50,000	-	33,65,884
	5	Purvesh Girishbhai Chapla	33.33%	45,06,973	5,00,000	0	2,91,377	50,000	-	53,48,350
		Total :	100%	1,35,21,028	65,00,000	0	9,86,642	1,50,000	-	2,11,57,670



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SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

(Contd...)

II	SCHEDULE "B" : LOANS AND BORROWINGS :	Amt. ₹
(i)	<u>Unsecured Loans :</u>	
1	Chandani P. Chapla	7,00,000
2	Purvesh Girishkumar Chapla (HUF)	18,00,000
	TOTAL :	25,00,000

III	SCHEDULE "C" : SUNDRY CREDITORS & ADVANCES :	Amt. ₹
(i)	<u>Sundry Creditors :</u>	
1	Jamkar Electronics	1,113
2	Murlidhar Building Materials	30,431
3	Phenix Procon Pvt. Ltd.	18,226
4	United Utilities LLP	650
		50,420
(ii)	<u>Advances from Prospective Buyers :</u>	
	101 - Shyam Trivedi	5,00,000
	TOTAL :	5,50,420

IV	SCHEDULE "D" : DUTIES, TAXES & PROVISIONS :	Amt. ₹
(i)	<u>Duties & Taxes :</u>	
	Swachh Bharat Cess	750
(ii)	<u>Provisions :</u>	
	Audit Fee	5,000
	TOTAL :	5,750

V	SCHEDULE "E" : FIXED ASSETS :							Amt. ₹
Sr. No	Particulars	Rate of Dep.	W.D.V. As on 01.04.16	Addition		Balance	Dep. for the period	WDV As on 31.03.17
				Upto 180 days	After 180 days			
1	Mobile Phone	15%	-	10,000	-	10,000	1,500	8,500
	TOTAL :		0	10,000	-	10,000	1,500	8,500

VI	SCHEDULE "F": OTHER CURRENT ASSET :	Amt. ₹
1	<u>Deposits :</u>	
	PGVCL Deposit	10,000
	VAT Deposit (Compulsary)	10,000
	VAT Deposit A/C.	17,923
		37,923
2	<u>Advances & Prepaid :</u>	
	Insurance Premium	9,604
	Bipin Adhiya	20,000
		29,604
3	<u>Duties & Taxes :</u>	
	Service Tax CENVAT A/c	2,19,257
	KKC CENVAT A/c	7,834
		2,27,091
	TOTAL :	2,94,618



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SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

(Contd...)

VII	SCHEDULE "G": CASH & BANK BALANCES:	Amt. ₹
1	Cash-In-Hand	5,914
2	HDFC Bank C/A.No.50200014389798	10,04,495
TOTAL :		10,10,409

VIII	SCHEDULE "H" : NOTES & SIGNIFICANT ACCOUNTING POLICIES
1)	METHOD OF ACCOUNTING : The Accounts have been Prepared Primarily on the historical cost convention on accrual basis and in accordance with the accounting principles generally accepted in India.
2)	FIXED ASSETS & DEPRECIATION : Fixed assets have been shown at their written down value after providing depreciation as per Income Tax Rules, 1962.
3)	INVENTORIES : The work in progress is shown at the Cost of land, Cost of materials used and all other expenses incurred exclusively towards construction of the project on hand.
4)	BALANCE CONFIRMATION : Closing Balance in Sundry Creditors, Advances & Deposit given are subject to confirmation.
5)	Cash balance has been taken as certified by the Partner of the firm.
6)	Figures have been rounded off to the nearest rupee.

* SIGNATURE TO SCHEDULES "A" TO "H"

In terms of our report of even date.

For, AAKRUTI BUILDCON

PARTNER

For, D. K. PATEL & ASSOCIATES

Chartered Accountants

F. R. No. 114200W



(CA D. K. PATEL)

Proprietor

M. No. 75081

Place : Rajkot

Date : 11 8 JUL 2017