

M/S. GOVINDA INFRA
Proprietor PATEL GOVINDBHAI KESHAVLAL
Balance Sheet for the year ended 31/03/2018

F.Y.: 2017-18

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		37,80,248.00
Loan Funds:			
Un-Secured Loan	B2	33,70,000.00	
			33,70,000.00
Total Sources of Funds			71,50,248.00
* APPLICATION OF FUNDS *			
Fixed Assets	B3		3,38,594.00
Current Assets:			
Inventories		1,69,78,814.00	
Other Advances	B4	21,59,782.00	
Deposits	B5	43,484.00	
Advances to Supplier	B6	75,691.00	
Bank Balance	B7	4,49,133.00	
Cash Account		24,380.00	
		1,97,31,284.00	
Less: Current Liabilities & Provision:			
Sundry Creditors	B8	33,36,130.00	
Advanced from Customer	B9	95,83,500.00	
		1,29,19,630.00	
Total Application of Funds			68,11,654.00
			71,50,248.00

For M/S. GOVINDA INFRA

Patel Govindbhai Keshavlal

PATEL GOVINDBHAI KESHAVLAL

Proprietor

Place Ahmedabad

Date 06/09/2018

As Per Our Report Of Even Date
P. J. PARIKH & ASSOCIATES

Chartered Accountants



PARAG J. PARIKH
Proprietor

Mem.No.: 117479

FRN No.: 125446W

M/S. GOVINDA INFRA
Proprietor PATEL GOVINDBHAI KESHAVLAL
Schedule Forming Part Of Balance Sheet As At 31/03/2018

F.Y.: 2017-18

Proprietor/Partner Capital

SCHEDULE-B1

<u>Credit:</u>		
Opening Balance	15,00,000.00	
Addition During The Year	25,20,000.00	
		40,20,000.00
<u>Debit:</u>		
Net Loss from PNL a/c.	2,39,752.00	
		2,39,752.00
Total of Proprietor/Partner Capital		37,80,248.00

Un-Secured Loan

SCHEDULE-B2

M/s. Dhanraj Industries	22,40,000.00	
G. K. Infrastructure	8,80,000.00	
Patel Rakeshbhai Govindbhai	2,50,000.00	
Total of Un-Secured Loan		33,70,000.00

Other Advances

SCHEDULE-B4

SGST Receivable-Advanced from Parties	6,23,840.00	
CGST Receivable-Advanced from Parties	6,23,840.00	
SGST Receivable	4,52,451.00	
CGST Receivable	4,52,451.00	
IGST Receivable	7,200.00	
Total of Other Advances		21,59,782.00

Deposits

SCHEDULE-B5

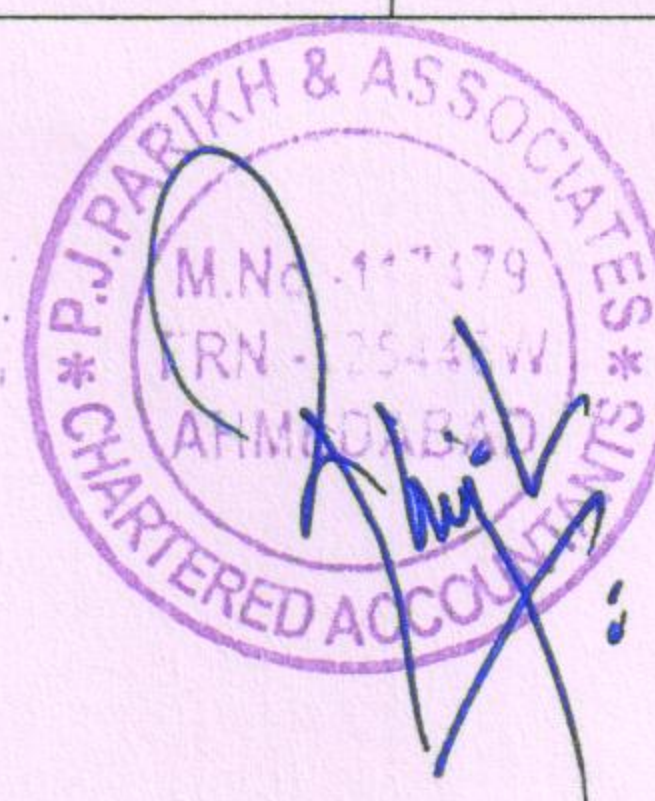
Utter Gujarat Vij Company Ltd.	43,484.00	
Total of Deposits		43,484.00



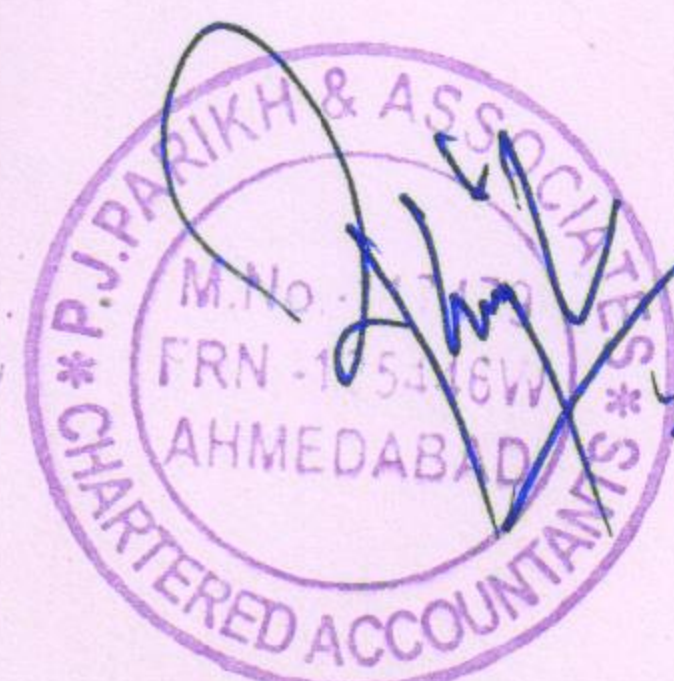
Advances to Supplier		SCHEDULE-B6
Ambija Cement Ltd.	4,400.00	
Madhyarth Architech & Engineers	63,750.00	
R. S. Majmudar & Co.	1,541.00	
Ultratech Cement Ltd.	6,000.00	
Total of Advances to Supplier		75,691.00

Bank Balance		SCHEDULE-B7
Oriental Bank of Commerce	14,349.00	
Kadi Nagrik Sahkari Bank Ltd.	62,278.00	
State Bank of India	3,61,506.00	
The Kalupur Commercial Co-Op Bank Ltd.	11,000.00	
Total of Bank Balance		4,49,133.00

Sundry Creditors		SCHEDULE-B8
Patel Gajendrabhai I	7,741.00	
Nayak Alkeshbhai Rameshbhai	3,000.00	
Rabari Tejamalbhai Jesangbhai	4,548.00	
Vaghela Ravindrasingh Bhagaji	4,645.00	
Bhagyoday Trading Co.	4,547.00	
Brixo Industries	59,872.00	
Depth Advertisement	1,400.00	
Hemali Electricals Pvt. Ltd.	20,304.00	
J P Trading Company	40,916.00	
Kaushikkumar B Prajapati	18,28,750.00	
Maitri Traders	11,74,818.00	
New Natraj Sales Agency	1,64,250.00	
Prajapati Alpeshbhai Panabhai	3,000.00	
Sanjay Desai & Co.	5,400.00	
Umiya Enterprise	9,439.00	
Vivekmani S. Tripathi	3,500.00	
Total of Sundry Creditors		33,36,130.00



Flae No..I1-201	1,00,000.00
Flate No.A-104	2,50,000.00
Flate No.A1-101	2,50,000.00
Flate No.A1-102	2,50,000.00
Flate No.A1-203	1,75,000.00
Flate No.A1-204	80,000.00
Flate No.A1-304	4,50,000.00
Flate No.A-201	4,50,000.00
Flate No.A-301	4,50,000.00
Flate No.A-302	2,00,000.00
Flate No.A-303	25,000.00
Flate No.A-604	1,75,000.00
Flate No. A-704	73,500.00
Flate No.B-103	2,00,000.00
Flate No.B-104	3,00,000.00
Flate No.B1-204	2,50,000.00
Flate No.B-201	2,50,000.00
Flate No.B-202	2,50,000.00
Flate No.B-203	4,50,000.00
Flate No.B-204	2,25,000.00
Flate No.C-103	1,65,000.00
Flate No.C-104	2,25,000.00
Flate No.C1-203	1,75,000.00
Flate No.C1-204	1,75,000.00
Flate No.C-201	2,00,000.00
Flate No.C-302	2,50,000.00
Flate No.D-1-101	4,50,000.00
Flate No.F-101	2,50,000.00
Flate No.F-102	4,50,000.00
Flate No.F-103	50,000.00
Flate No.F-201	2,50,000.00
Flate No.G1-103	75,000.00
Flate No.H-101	75,000.00
Flate No.H-104	1,15,000.00
Flate No.H1-304	25,000.00
Flate No.H1-704	2,20,000.00
Flate No.I-101	1,25,000.00
Flate No.I-102	75,000.00
Flate No.I-104	1,50,000.00
Flate No.I1-101	1,25,000.00
Flate No.I1-102	1,60,000.00
Flate No.I1-103	1,00,000.00
Flate No.I1-104	1,00,000.00
Flate No.I1-202	2,25,000.00
Flate No.I-201	25,000.00
Flate No.I-204	2,75,000.00



Flate No.I-404	2,20,000.00	
Total of Advanced from Customer		95,83,500.00

Fixed Assets										SCHEDULE-B3
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
Tubewell Capital	10	0.00	295394.00	0.00	0.00	0.00	0.00	295394.00	0.00	295394.00
Furniture Capital	10	0.00	43200.00	0.00	0.00	0.00	0.00	43200.00	0.00	43200.00
** TOTAL **		0.00	338594.00	0.00	0.00	0.00	0.00	338594.00	0.00	338594.00

