

SUNDARAM DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2016

F.Y.: 2015-16

SCHEDULE-B1

Partner CapitalRAMNIKBHAI K. MIYANICredit:

Opening Balance	18,96,637.28
Partner Interest	1,71,650.00
Partner Remuneration	1,60,007.13
Net Profit from PNL a/c.	87,921.42
Addition During the Year	6,50,000.00
	29,66,215.83

Debit:

Self Ass. IT AY 2015-16	27,926.25
Advance IT AY 2016-17	28,125.00
Withdrawals & Other debits	3,35,000.00
	3,91,051.25

Total of RAMNIKBHAI K. MIYANI

(25,75,164.58

VINODBHAI P. RAJYAGURUCredit:

Opening Balance	16,21,157.31
Partner Interest	1,20,194.00
Partner Remuneration	1,60,007.13
Net Profit from PNL a/c.	87,921.46
Addition During the Year	3,10,000.00
	22,99,279.90

Debit:

Self Ass. IT AY 2015-16	27,926.25
Advance IT AY 2016-17	28,125.00
Withdrawals & Other debits	4,00,000.00
	4,56,051.25

Total of VINODBHAI P. RAJYAGURU

(18,43,228.65

SOHILBHAI M. KOTHARICredit:

Opening Balance	51,53,678.31
Partner Interest	4,53,400.00
Partner Remuneration	1,60,007.13
Net Profit from PNL a/c.	87,921.46
Addition During the Year	10,67,450.00
	69,24,456.90

Debit:

Self Ass. IT AY 2015-16	27,926.25
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AY 2016-17

Withdrawals & Other debits

Total of SOHIL BHAI M. KOTHARI**MAHIPATRAI M. KOTHARI****Credit:**

Opening Balance

Partner Interest

Partner Remuneration

Net Profit from PNL a/c.

Debit:

Self Ass. IT AY 2015-16

Advance IT AY 2016-17

Total of MAHIPATRAI M. KOTHARI**NAGINDAS C. PATEL****Credit:**

Opening Balance

Partner Interest

Partner Remuneration

Net Profit from PNL a/c.

Addition During the Year

Debit:

Self Ass. IT AY 2015-16

Advance IT AY 2016-17

Withdrawals & Other debits

Total of NAGINDAS C. PATEL**KEVAT NAGINDAS PATEL****Credit:**

Opening Balance

Partner Interest

Partner Remuneration

Net Profit from PNL a/c.

Addition During the Year

Debit:

Self Ass. IT AY 2015-16

Advance IT AY 2016-17

28,125.00

1,93,120.00

2,49,171.25

(66,75,285.65)

15,78,467.31

1,26,617.00

1,60,007.13

87,921.46

19,53,012.90

27,926.25

28,125.00

56,051.25

(18,96,961.65)

21,17,941.31

1,74,614.00

1,60,007.12

87,921.46

2,50,000.00

27,90,483.89

27,926.25

28,125.00

1,14,739.00

1,70,790.25

(26,19,693.64)

10,91,831.31

97,442.00

1,60,007.12

87,921.46

3,00,000.00

17,37,201.89

27,926.25

28,125.00

56,051.25



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/AT NAGINDAS PATEL

JENTILAL D. MARUCredit:

Opening Balance	20,06,357.31
Partner Interest	1,60,942.00
Partner Remuneration	1,60,007.12
Net Profit from PNL a/c.	87,921.46
	24,15,227.89

Debit:

Self Ass. IT AY 2015-16	27,926.25
Advance IT AY 2016-17	28,125.00
	56,051.25

Total of JENTILAL D. MARU**(23,59,176.64)**MITESH J. MARUCredit:

Opening Balance	14,68,588.31
Partner Interest	1,17,803.00
Partner Remuneration	1,60,007.12
Net Profit from PNL a/c.	87,921.46
	18,34,319.89

Debit:

Self Ass. IT AY 2015-16	27,926.25
Advance IT AY 2016-17	28,125.00
	56,051.25

Total of MITESH J. MARU**(17,78,268.64)**Total of Proprietor/Partner Capital**2,14,28,930.09**Un-Secured Loan**SCHEDULE-B2**

Rameshbhai M. Kantaria	(2,50,000.00)
Jagdishbhai Vyas	(7,00,000.00)
Pareshbhai P. Raval	(15,91,000.00)
Bhavna S. Patel	(5,00,000.00)
Pankajbhai Pragjibhai	(2,00,000.00)
Total of Un-Secured Loan	32,41,000.00

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Sundry Debtors

SCHEDULE-B3

Ganesh Trading Co.	(1,390.00)	
Universal Agencies	(3,08,134.00)	
L. B. M. Briks	(2,85,600.00)	
Shalaxmi Stone Crushing	(1,53,959.00)	
Shree Kalyanji Building Material Supplyar	(82,013.00)	
Shree Traders	(1,91,000.00)	
Shri Satyajit Roadways	(52,640.00)	
Shriant Lime corporation	(4,961.00)	
Shree Tirupati Gas	(26,256.00)	
Total of Sundry Creditors		11,05,953.00

Other Liabilities and Provisions

SCHEDULE-B4

Sal Payable	6,367.00	
Accountant Fees Payable	20,000.00	
Meyeshkumar K. Shah & Co.	25,270.00	
P. J. Shah	3,000.00	
TDS on Labour	263.00	
Total of Other Liabilities and Provisions		54,900.00

Booking Advance

SCHEDULE-B5

R.M.Thakar - 202-A	(9,00,000.00)	
Prakashbhai R. Tali - 104-A	(4,80,000.00)	
Sanjaykumar G. Patel - 205-A	(2,50,000.00)	
M.B.Patel - 205-A	(2,50,000.00)	
Hitaben D. Bhatt Flat No. B-106	(7,50,000.00)	
Swetaben U. Kadiya Flat No. A-101	(4,65,000.00)	
Sanjaykumar N. Bharoliya - A-302	(3,00,000.00)	
Sukhdevbhai C. Gohil 203	(75,000.00)	
Total of Booking Advance		34,70,000.00

Loans and Advances

SCHEDULE-B6

H.K.Shah (Service Tax)	(10,570.00)	
Total of Loans and Advances		(10,570.00)



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SCHEDULE-B7

posit	10,000.00	
1 of Deposits		10,000.00

SCHEDULE-B8

Const. WIP (Sundram 1 & 2)	1,38,57,820.00	
Land No. 1 (Maldhari Society)	23,01,460.00	
Const. WIP (Sundram Resi.)	1,28,21,615.00	
Total of Other Current Assets		2,89,80,895.00

SCHEDULE-B9

HDFC Bank A/c : 01372320006945	60,948.09	
HDFC Bank A/c : 50200011292718	2,02,455.00	
Total of Bank Balance		2,63,403.09

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