

Dwarkesh Erectors**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		73,80,168.64	Investments	
Anand B Upadhyay	7,82,109.00			
Anilkumar D Trivedi	24,68,633.74			
Jalpan J Patel	27,84,316.90			
Sharma Auto Ele Works	13,45,109.00			
Loans (Liability)		32,37,500.00	Current Assets	1,06,17,668.64
Unsecured Loans	32,37,500.00		Closing Stock	48,37,860.18
Current Liabilities			Loans & Advances (Asset)	55,10,000.00
Profit & Loss A/c			Cash-in-hand	2,29,680.00
Opening Balance			Bank Accounts	37,132.46
Current Period	(-)1,56,831.36		TDS Receivable	2,996.00
Less: Transferred	(-)1,56,831.36			
Total		1,06,17,668.64	Total	1,06,17,668.64



Dwarkesh Erectors**Anand B Upadhyay**

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-4-2014	To Opening Balance			4,75,000.00	
9-5-2014	To Kotak Mahindra Bank	Payment	5	2,00,000.00	
7-7-2014	By Kotak Mahindra Bank	Receipt	6		5,00,000.00
15-10-2014	By (as per details)	Receipt	9		1,50,000.00
	Shreenath Edifice			30,000.00 Cr	
	Kotak Mahindra Bank			1,80,000.00 Dr	
21-11-2014	By Cash	Receipt	13		10,000.00
10-2-2015	By Kotak Mahindra Bank	Receipt	14		17,00,000.00
13-2-2015	To Kotak Mahindra Bank	Payment	22	5,00,000.00	
19-2-2015	To Kotak Mahindra Bank	Payment	23	5,00,000.00	
17-3-2015	By Cash	Receipt	21		2,000.00
31-3-2015	To (as per details)	Journal	8	54,891.00	
	Sharma Auto Ele Works			54,891.00 Dr	
	Jalpan J Patel			15,683.10 Dr	
	Anilkumar D Trivedi			31,366.26 Dr	
	Profit During the Year			1,56,831.36 Cr	
	By Remuneration to Partners	Journal	9		1,50,000.00
				17,29,891.00	25,12,000.00
	To Closing Balance			7,82,109.00	
				25,12,000.00	25,12,000.00

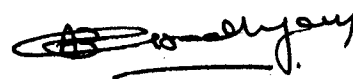


Dwarkesh Erectors**Anilkumar D Trivedi**

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-4-2014 By	Opening Balance				25,00,000.00
31-3-2015 To	(as per details)	Journal	8	31,366.26	
	Anand B Upadhyay			54,891.00 Dr	
	Sharma Auto Ele Works			54,891.00 Dr	
	Jalpan J Patel			15,683.10 Dr	
	Profit During the Year			1,56,831.36 Cr	
				31,366.26	25,00,000.00
To	Closing Balance			24,68,633.74	
				25,00,000.00	25,00,000.00



Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014 By	Opening Balance				
31-3-2015 To	(as per details)				28,00,000.00
	Anand B Upadhyay	Journal	8	15,683.10	
	Sharma Auto Ele Works				
	Anilkumar D Trivedi				
	Profit During the Year				
To	Closing Balance			15,683.10	28,00,000.00
				27,84,316.90	
				28,00,000.00	28,00,000.00

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Dwarkesh Erectors
Sharma Auto Ele Works
 Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-4-2014	By Opening Balance				12,50,000.00
4-4-2014	By Kotak Mahindra Bank	Receipt	1		1,50,000.00
31-3-2015	To (as per details)	Journal	8	54,891.00	
	Anand B Upadhyay			54,891.00 Dr	
	Jalpan J Patel			15,683.10 Dr	
	Anilkumar D Trivedi			31,366.26 Dr	
	Profit During the Year			1,56,831.36 Cr	
				54,891.00	14,00,000.00
To	Closing Balance			13,45,109.00	
				14,00,000.00	14,00,000.00

