SHREE VIHOT ENTERPRISE

Balance Sheet for the year ended 31/03/2016

F.Y.: 2015-16

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
*** SOURCES OF FUNDS ***			
Capital:			
Proprietor / Partner Capital	**B1**		44,27,499.55
Loan Funds:			
Un-Secured Loan	**B2**	2,50,000.00	
			2,50,000.00
Current Liabilities & Provision:			
Sundry Creditors	**B3**	2,36,73,779.68	
Other Liabilities and Provisions	**B4**	7,11,739.60	
Advances From Members	**B5**	51,000.00	
			2,44,36,519.28
Total Sources of Funds			**2,91,14,018.83**
*** APPLICATION OF FUNDS ***			
Fixed Assets:			
Gross Block		29,452.00	
Less:Depreciation		4,418.00	
Net Block	**B6**		25,034.00
Current Assets:			
Inventories	**B7**	2,81,92,988.00	
Loans and Advances	**B8**	10,000.00	
Bank Balance	**B9**	7,94,274.83	
Cash Account		91,722.00	
			2,90,88,984.83
Total Application of Funds			**2,91,14,018.83**

As Per Our Report Of Even Date

For SHREE VIHOT ENTERPRISE

Jagdish

Partner

Place **VADODARA**

Date **04/10/2016**

A K PRAJAPATI AND ASSOCIATES

Chartered Accountant

A.K. PRAJAPATI & ASSOCIATES
M. No. 148723
FR NO. 134965W
VADODARA
CHARTERED ACCOUNTANTS

AJAYKUMAR KANTIBHAI PRAJAPATI

Proprietor

Mem.No.: 148723

FRN No.: 134965W

SHREE VIHOT ENTERPRISE

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

F.Y.: 2015-16

Proprietor/Partner Capital		**SCHEDULE-B1**
BHARATBHAI KANJIBHAI PRAJAPATI		
Credit:		
Opening Balance	1,45,780.00	
Partner Interest	16,717.00	
Partner Remuneration	1,04,364.00	
Net Profit from PNL a/c.	48,090.00	
	3,14,951.00	
Debit:		
Deduction	16,727.00	
	16,727.00	
Total of BHARATBHAI KANJIBHAI PRAJAPATI		**2,98,224.00**
BHAVESHBHAI KANTIBHAI PRAJAPATI		
Credit:		
Opening Balance	1,93,335.00	
Partner Interest	45,453.00	
Partner Remuneration	78,273.00	
Net Profit from PNL a/c.	36,068.00	
Addition	3,75,000.00	
	7,28,129.00	
Debit:		
Deduction	12,545.00	
	12,545.00	
Total of BHAVESHBHAI KANTIBHAI PRAJAPATI		**7,15,584.00**
BHUPENDRABHAI DHANJIBHAI PRAJAPATI		
Credit:		
Opening Balance	2,55,115.00	
Partner Interest	25,999.00	
Partner Remuneration	1,82,637.00	
Net Profit from PNL a/c.	84,158.00	
	5,47,909.00	
Debit:		
Deduction	1,29,272.00	
	1,29,272.00	
Total of BHUPENDRABHAI DHANJIBHAI PRAJAPATI		**4,18,637.00**
DHANJIBHAI PUNJABHAI SOLANKI		
Credit:		

Opening Balance	1,09,335.00	
Partner Interest	12,537.00	
Partner Remuneration	78,273.00	
Net Profit from PNL a/c.	36,068.00	
	2,36,213.00	
Debit:		
Deduction	12,545.00	
	12,545.00	
Total of DHANJIBHAI PUNJABHAI SOLANKI		**2,23,668.00**
HITESHBHAI MAGANBHAI MOKANI		
Credit:		
Opening Balance	2,38,758.00	
Partner Interest	27,822.00	
Partner Remuneration	1,14,800.00	
Net Profit from PNL a/c.	52,899.00	
	4,34,279.00	
Debit:		
Deduction	18,400.00	
	18,400.00	
Total of HITESHBHAI MAGANBHAI MOKANI		**4,15,879.00**
JAGDISHBHAI NAGARBHAI MOKANI		
Credit:		
Opening Balance	7,04,831.00	
Partner Interest	83,368.00	
Partner Remuneration	1,82,637.00	
Net Profit from PNL a/c.	84,158.00	
	10,54,994.00	
Debit:		
Deduction	29,272.00	
	29,272.00	
Total of JAGDISHBHAI NAGARBHAI MOKANI		**10,25,722.00**
MANISHBHAI MAHENDRABHAI PATEL		
Credit:		
Opening Balance	4,03,560.00	
Partner Interest	46,910.00	
Partner Remuneration	2,08,728.00	
Net Profit from PNL a/c.	96,180.00	
	7,55,378.00	
Debit:		
Deduction	33,454.00	
	33,454.00	
Total of MANISHBHAI MAHENDRABHAI PATEL		**7,21,924.00**

SHAILESHBHAI PREMJIBHAI PRAJAPATI		
Credit:		
Opening Balance	1,31,200.00	
Partner Interest	34,509.00	
Partner Remuneration	93,928.00	
Net Profit from PNL a/c.	43,279.55	
Addition	3,20,000.00	
	6,22,916.55	
Debit:		
Deduction	15,055.00	
	15,055.00	
Total of SHAILESHBHAI PREMJIBHAI PRAJAPATI		**6,07,861.55**
Total of Proprietor/Partner Capital		**44,27,499.55**

Un-Secured Loan		**SCHEDULE-B2**
Amrutbhai Khushalbhai Patel	50,000.00	
Samadbhai Patel	2,00,000.00	
Total of Un-Secured Loan		**2,50,000.00**

Sundry Creditors		SCHEDULE-B3
Aatmiya Traders	6,951.00	
Afzal Husen Khan PAN NO.AZNPK0275D	58,580.00	
Agl World	92,971.08	
Ambica Fabrication-MB-9824077461	3,51,098.00	
Apollo Associates	51,719.00	
Atmiya Glass	1,18,913.00	
Bharatbhai D Prajapati-BHHPP4380B	63,360.00	
Bird Eye Advertsing & Marketing AAKPW8017D	1,25,327.00	
Chamunda Digital Prints	1,705.00	
Dhanjibhai T Prajapati-PAN NO CTVPP1318J	8,91,000.00	
Jayantibhai B Mokani-ARVPM1976H	34,711.00	
Jayesh Tank ALBPT3462B	2,61,350.00	
Jay Narayan Marble Stone Co.	13,646.00	
Jitendra Suthar- Labour-FBZPS8521K	1,16,070.00	
Kamlesh M Bhuriya-AXGPB5558H	36,347.00	
Land Owner Jagdishbhai Mokani	1,57,11,200.00	
Land Owner - Manishbhai Mahendrabhai Patel	36,57,800.00	
Nagarbhai Harib-Labour	1,62,710.00	
Palak Transport Pan No AFBPB5251J	1,50,143.00	
Parshwa Traders	2,06,001.00	
Rambhavan S. Verma 9624959072	2,08,147.00	
Sahyog Transport- ACWPP0591K	15,200.00	
Sanjay C. Jadav	56,628.00	
Shantilal Ram Chandra Shah	3,469.00	
Shree Bholenath Marble	84,412.00	
Shree Om Pavers	1,46,020.60	
Shree Pooja Sales	10,620.00	
Shrusti Promoters BBFPS9800K	1,31,591.00	
S.P.Bricks	24,000.00	
Vikram Prakashbhai Prajapati COZPP1358H	8,82,090.00	
Total of Sundry Creditors		**2,36,73,779.68**

Other Liabilities and Provisions		SCHEDULE-B4
Service Tax Payable	4,94,222.00	
TDS Payable	94,017.60	
Account Fees Payable	75,000.00	
Audit Fees Payable	30,000.00	
Vat Audit Fees Payable	18,500.00	
Total of Other Liabilities and Provisions		**7,11,739.60**

Advances From Members		SCHEDULE-B5
cancelled A-103,Bharatbhai / Pramodbhai	51,000.00	
Total of Advances From Members		**51,000.00**

Inventories		SCHEDULE-B7
Stock of Raw Materials	4,05,150.00	
Work-in-Progress	2,77,87,838.00	
Total of Inventories		**2,81,92,988.00**

Loans and Advances		SCHEDULE-B8
Vat Deposit	10,000.00	
Total of Loans and Advances		**10,000.00**

Bank Balance		SCHEDULE-B9
Axis Bank - 913020026570692	6,59,447.41	
HDFC BANK - 50200001397236	1,34,827.42	
Total of Bank Balance		**7,94,274.83**

Fixed Assets **SCHEDULE-B6**

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
Air Conditioner	15	28050.00	0.00	0.00	0.00	0.00	0.00	28050.00	4208.00	23842.00
Mobile	15	1402.00	0.00	0.00	0.00	0.00	0.00	1402.00	210.00	1192.00
**** TOTAL ****		**29452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29452.00**	**4418.00**	**25034.00**