

SUN CORPORATION

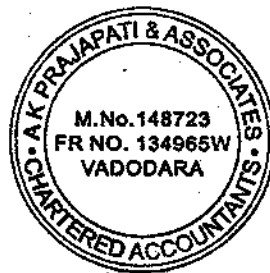
Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		4,54,37,556.34
Current Liabilities & Provision:			
Sundry Creditors	B2	67,52,173.00	
Other Liabilities and Provisions	B3	9,32,586.00	
Advances	B4	21,32,757.00	
			98,17,516.00
Total Sources of Funds			5,52,55,072.34
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		66,140.00	
Less: Depreciation		7,953.00	
Net Block	B5		58,187.00
Current Assets:			
Inventories	B6	3,60,33,630.00	
Sundry Debtors	B7	1,02,57,190.00	
Loans and Advances	B8	3,20,000.00	
Bank Balance	B9	85,75,338.34	
Cash Account		10,727.00	
			5,51,96,885.34
Total Application of Funds			5,52,55,072.34

For SUN CORPORATION
FOR SUN CORPORATION

JATIN PRAJAPATI PARTNER
MANAGING PARTNER
Place VADODARA
Date 19/09/2017



As Per Our Report Of Even Date
A K PRAJAPATI AND ASSOCIATES
Chartered Accountant

AJAYKUMAR KANTIBHAI PRAJAPATI
Proprietor
Mem.No.: 148723
FRN No.: 134965W

SUN CORPORATION

Trading Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		4,83,02,195.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	4,52,99,881.00	
Purchases	P3	1,34,26,328.40	
Direct Expenses	P4	96,23,343.00	
		6,83,49,552.40	
Less: Closing Stock	P5	3,60,33,630.00	3,23,15,922.40
Gross Profit			1,59,86,272.60
Add: Other Income	P6		5,919.40
			1,59,92,192.00
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P7	37,13,404.68	
Financial Expenses	P8	74,908.00	
Depreciation		7,953.00	
			37,96,265.68
Net Profit Before Allocation of Interest & Remuneration			1,21,95,926.32
Interest To Partner		57,72,144.00	
Net Profit Transfer to Partner's Capital Account			64,23,782.32

For SUN CORPORATION
FOR SUN CORPORATION

JATIN PRAJAPATI PARTNER
MANAGING PARTNER
Place VADODARA
Date 19/09/2017



As Per Our Report Of Even Date
A K PRAJAPATI AND ASSOCIATES
Chartered Accountant

AJAYKUMAR KANTIBHAI PRAJAPATI
Proprietor
Mem.No.: 148723
FRN No.: 134965W

SUN CORPORATION

Schedule Forming Part Of Balance Sheet As At 31/03/2017

F.Y.: 2016-17

SCHEDULE-B1

<u>Amitbhai Manubhai Prajapati</u>		
Credit:		
Opening Balance		
Partner Interest	26,01,276.20	
Net Profit from PNL a/c.	2,09,162.00	
	3,21,189.00	
	31,31,627.20	
Debit:		
Deduction		
	13,53,504.00	
	13,53,504.00	
Total of Amitbhai Manubhai Prajapati		17,78,123.20
<u>Bharatbhai Jivrajbhai Turakhia</u>		
Credit:		
Opening Balance		
Partner Interest	35,41,570.20	
Net Profit from PNL a/c.	3,22,408.00	
	3,21,189.00	
	41,85,167.20	
Debit:		
Deduction		
	13,53,504.00	
	13,53,504.00	
Total of Bharatbhai Jivrajbhai Turakhia		28,31,663.20
<u>Bhikhabhai Dahyabhai Prajapati</u>		
Credit:		
Opening Balance		
Partner Interest	1,33,21,297.20	
Net Profit from PNL a/c.	11,36,145.00	
	14,45,351.00	
	1,59,02,793.20	
Debit:		
Deduction		
	60,93,018.00	
	60,93,018.00	
Total of Bhikhabhai Dahyabhai Prajapati		98,09,775.20
<u>Chhayaben Pravinbhai Variya</u>		
Credit:		
Opening Balance		
Partner Interest	14,08,718.00	
Net Profit from PNL a/c.	1,23,590.00	
	1,60,595.00	
	16,92,903.00	

FOR SUN CORPORATION

PARTNER



Debit:
Deduction

Total of Chhayaben Pravinbhai Variya

Dhanjibhai Virjibhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Dhanjibhai Virjibhai Prajapati

Hemaxiben Karmashibhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Hemaxiben Karmashibhai Prajapati

Jagrutiben Jigneshkumar Turkihiya

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Jagrutiben Jigneshkumar Turkihiya

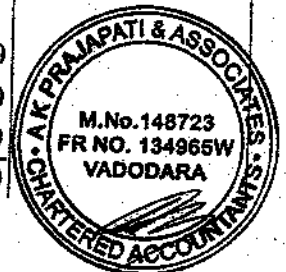
Jatinbhai Manubhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

FOR SUN CORPORATION

PARTNER

	6,77,502.00	
	6,77,502.00	
		10,15,401.00
	20,29,238.50	
	1,98,052.00	
	1,60,595.00	
	23,87,885.50	
	6,77,502.00	
	6,77,502.00	
		17,10,383.50
	30,68,352.00	
	3,20,082.00	
	3,21,189.00	
	37,09,623.00	
	14,87,016.00	
	14,87,016.00	
		22,22,607.00
	26,32,157.00	
	2,25,055.00	
	3,21,189.00	
	31,78,401.00	
	13,53,504.00	
	13,53,504.00	
		18,24,897.00
	45,09,888.20	
	4,37,524.00	
	3,21,189.00	
	52,68,601.20	



Debit:
Deduction
Total of Jatinbhai Manubhai Prajapati

Jigneshkumar Vinodbhai Turakhiya
Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction
Total of Jigneshkumar Vinodbhai Turakhiya

Kanaiyalal Keshavlal Patel

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Kanaiyalal Keshavlal Patel

Karmashibhai Dahyabhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Karmashibhai Dahyabhai Prajapati

Kiranben Manojbhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

FOR SUN CORPORATION

PARTNER

13,55,004.00	
13,55,004.00	
	39,13,597.20
32,66,354.50	
3,01,159.00	
3,21,189.00	
38,88,702.50	
13,53,504.00	
13,53,504.00	
	25,35,198.50
54,28,966.50	
5,59,509.00	
6,42,378.00	
66,30,853.50	
27,74,032.00	
27,74,032.00	
	38,56,821.50
34,60,292.50	
3,80,341.00	
3,21,189.00	
41,61,822.50	
12,96,351.00	
12,96,351.00	
	28,65,471.50
27,17,943.00	
2,78,033.00	
3,21,189.00	
33,17,165.00	



Debit:
Deduction

Total of Kiranben Manojbhai Prajapati

Lavjibhai Pragjibhai Katudiya

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Lavjibhai Pragjibhai Katudiya

Manishbhai Devjibhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Manishbhai Devjibhai Prajapati

Mukeshbhai Ambalal Patel

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

Debit:
Deduction

Total of Mukeshbhai Ambalal Patel

Sangitaben Nareshbhai Prajapati

Credit:
Opening Balance
Partner Interest
Net Profit from PNL a/c.

FOR SUN CORPORATION

PARTNER

14,87,016.00	
14,87,016.00	
	18,30,149.00
49,26,033.50	
4,94,883.00	
6,42,378.00	
60,63,294.50	
29,74,032.00	
29,74,032.00	
	30,89,262.50
19,89,704.50	
2,14,704.00	
1,60,595.00	
23,65,003.50	
7,43,508.00	
7,43,508.00	
	16,21,495.50
20,80,777.20	
2,25,633.00	
1,60,595.00	
24,67,005.20	
7,43,507.00	
7,43,507.00	
	17,23,498.20
40,12,571.02	
3,45,864.00	
4,81,783.32	
48,40,218.34	



Debit:		
Deduction	20,31,006.00	
Total of Sangitaben Nareshbhai Prajapati	20,31,006.00	28,09,212.34
Total of Proprietor/Partner Capital		4,54,37,556.34

FOR SUN CORPORATION

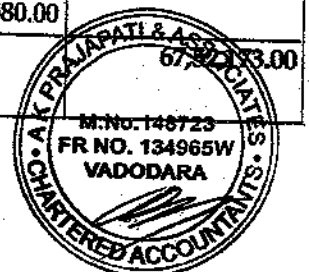
PARTNER



Aaditya Steel Febrication-AIDPT7737M	21,057.00
Aakashbhai Shah-Structural Eng Fees	2,82,545.00
A K Prajapati & Associates	25,000.00
Bachubhai Rajlabhai Rathwa-Labour BUAPR6498G	19,120.00
Bhaveshkumar Patel ANXPP9781H	4,90,000.00
Ceramic Mall	72,441.00
Dilip U Baria Labour	2,450.00
Gajanand Developers AAOFG937J	10,30,790.00
Honest Printing Press	1,47,581.00
Hydropure Enterprise	23,575.00
Jhabar Enterprise PAN NO ANIPJ9079P	51,318.00
Kalpesh Karamshibhai Zanzrukiya	5,72,940.00
Kaushalya Graphics	8,648.00
Kishankumar Yadav (Pop Work)-AMXPY0977B	2,300.00
Krishna Construction-Labour	85,740.00
Krishna Enterprise	29,613.00
Laxmi Trading (Pan.ABFPN4570Q)	26,000.00
Lilavantiben R Bhavsar	8,78,625.00
Madhuvan Trading Corporation	14,362.00
Mafabhai Polabhai Bharwad-BBEPB1037L	23,000.00
Meghraj I Prajapati Vat Audit Fees	7,000.00
Nayan Kumar	3,80,000.00
New Pathan Transport (Pan.BEJPP0838K)	14,800.00
Patel Survey Consultancy	34,020.00
Priya Ceramic	4,228.00
Radhe Krishna Transport (Pan.BWRPB1703P)	3,09,055.00
Radhe Transport-AKTPV1609B	61,602.00
Rasiklaj A. Bhavsar - Labour	5,86,815.00
Ritaben J Prajapati Labour AMLPP8030A	1,11,276.00
Rubi Transport (Pan.	99,400.00
Rupal Prajapati	4,75,000.00
Salim Transporat (PAN.ALQPP3118B)	2,55,679.00
Shah Advertisers (Pan.AGMPS0448Q)	32,802.00
Shankarbhai A Prajapati	1,28,000.00
Shetanaram(DSLPS2977E)	21,762.00
Shree Nathji Engineers	93,590.00
Shree Nilkanth Cement Articals	10,400.00
Shree Vinayak Traders	98,685.00
Top Bricks	1,73,638.00
Umiya Steel	6,639.00
Vidhi Transport (Pan.:AHUPT7511N)	18,097.00
Weltran Elevetors Pvt Ltd	22,580.00
Total of Sundry Creditors	67,92,173.00

FOR SUN CORPORATION

PARTNER



SCHEDULE-B3		
Income Tax	4,36,600.00	
Service Tax Expense Payable	3,51,201.00	
T.D.S.	97,670.00	
Vat Payable	47,115.00	
Total of Other Liabilities and Provisions		9,32,586.00

SCHEDULE-B4		
Advance A-1-25 to B-1-28 Plot Sale Dwarkesh Enterp	20,00,000.00	
Darshan Developers B-1 Tower	5,799.00	
Dhwarkesh Enterprise B-4 Tower	1,26,958.00	
Total of Advances		21,32,757.00

SCHEDULE-B6		
Stock in Material	2,96,850.00	
Work in progress	3,57,36,780.00	
Total of Inventories		3,60,33,630.00

SCHEDULE-B7		
A-4-102-Vasantbhai B Chauhan	1,10,500.00	
B-5-101-Jayeshbhai B Parmar	3,68,170.00	
B-5-403-Madanlal R Sharma	74,000.00	
Plot Sale-Parshwa Developers(A-1 29TO32,37TO40)	97,04,520.00	
Total of Sundry Debtors		1,02,57,190.00

SCHEDULE-B8		
Dipak S Meghani (HUF)	1,00,000.00	
Kundanbhai Patel	2,00,000.00	
Stamp Purchase	10,000.00	
Vat Deposit	10,000.00	
Total of Loans and Advances		3,20,000.00

FOR SUN CORPORATION

PARTNER



SCHEDULE-B9

Baroda Gujrat Gramin Bank-31350200000108
Punjab National Bank-4543002100003736
Total of Bank Balance

65,16,862.25
20,58,476.09

85,75,338.34

SCHEDULE-B5

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
Furniture & Fixture Assets	10	39355.00	0.00	0.00	0.00	0.00	0.00	39355.00	3935.00	35420.00
L.C.D.Tv Assets	15	15485.00	0.00	0.00	0.00	0.00	0.00	15485.00	2323.00	13162.00
Freez Assets	15	0.00	11300.00	0.00	0.00	0.00	0.00	11300.00	1695.00	9605.00
** TOTAL **		54840.00	11300.00	0.00	0.00	0.00	0.00	66140.00	7953.00	58187.00

FOR SUN CORPORATION

PARTNER

