

3K PRIME PROPERTIES (PROP. : KISHORBHAI BABUBHAI KHENI)
9/D, NIDHIVAN APPARTMENT, NR.HOLIDAY INN, OPP.UMRIGAR SCHOOL, PARLE POINT, SURAT
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
		(Rs.) (Rs.)
SOURCES OF FUNDS		
<u>SHAREHOLDER'S FUNDS</u>		
CAPITAL	A	10,65,74,386
RESERVES AND SURPLUS		10,65,74,386
<u>LOAN FUNDS</u>		
SECURED LOANS	B	1,68,82,826
UNSECURED LOANS	C	55,25,189
		2,24,08,015
TOTAL FUNDS		12,89,82,401
APPLICATION OF FUNDS		
<u>FIXED ASSETS</u>		
GROSS BLOCK	D	7,28,43,247
LESS : DEPRECIATION		9,20,384
NET BLOCK		7,19,22,863
CAPITAL WORK-IN-PROGRESS		-
INVESTMENTS	E	2,34,14,594
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
INVENTORIES		3,29,46,758
SUNDRY DEBTORS		-
CASH & BANK BALANCES	F	49,83,960
OTHER CURRENT ASSETS		-
LOANS & ADVANCES	G	42,11,886
		4,21,42,604
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>		
CURRENT LIABILITIES		
PROVISIONS	H	84,97,660
		84,97,660
NET CURRENT ASSETS		3,36,44,944
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		
TOTAL FUNDS EMPLOYED		12,89,82,401

Schedules A to N form an integral part of accounts

In terms of our attached report of even date

For 3K PRIME PROPERTIES
For 3K Prime Properties

Kishor Bhai
 Prop./Authorised
 KISHORBHAI BABUBHAI KHENI
 (Individual)



For SUTARWALA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

Manish Niranjnanbhai Sutarwala
 MANISH NIRANJANBHAI SUTARWALA
 (PROPRIETOR)
 M. NO. : 101515
 FRN : 116671W

3K PRIME PROPERTIES
(PROP. : KISHORBHAI BABUBHAI KHENI)
9/D, NIDHIVAN APPARTMENT,
NR.HOLIDAY INN, OPP.UMRIGAR SCHOOL, PARLE POINT, SURAT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Capital Account

Schedule : A

Particulars	Amount	Particulars	Amount
To Income Tax	16,00,000	By Net Profit	67,02,967
To Withdrawals	3,13,121	By Agriculture Income	7,73,860
To Tds	7,53,332	By Net Profit From Firm	5,30,544
To Mediclaim	28,586	By Kishorbhai Khani	10,56,75,130
To Gift To Children	49,74,500	By Reserve And Surplus - Kksp Enterprise	7,33,010
To Service Tax	1,71,506		
To Loss From Sahajanand Enterprise	80		
To Closing Balance	10,65,74,386		
Total	11,44,15,511	Total	11,44,15,511

SECURED LOANS

Schedule : B

PARTICULARS	AMOUNT
SECURED LOANS	
HDFC AUDI LOAN A/C	43,21,504
HDFC BANK CC A/C NO.0000035	81,61,802
HDFC BANK OD A/C NO.0662	6,16,544
SOUTH INDIAN BANK LTD LOAN A/C	37,82,976
TOTAL	1,68,82,826

UNSECURED LOANS

Schedule : C

PARTICULARS	AMOUNT
UNSECURED LOANS	
BHASKAR PILLAI	5,50,000
DEEPAKBHAI K MODI	6,00,000
K B KHENI HUF	22,27,741
LOKNATH SILK INDUSTRIES	2,50,000
MONA A SALUJA	2,00,000
RAJIVBHAI B KHENI	16,97,448
TOTAL	55,25,189



FIXED ASSETS

Schedule : D

Asset Group	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AC	15.00%	32,346	0	0	0	32,346	4,852	27,494
CAMERA	15.00%	19,355	0	0	0	19,355	2,903	16,452
CDP	15.00%	60,35,000	0	0	0	60,35,000	9,05,250	51,29,750
COMPUTER	60.00%	1,272	0	0	0	272	763	509
FURNITURE AND FIXTURE	10.00%	46,206	0	0	0	46,206	4,620	41,586
LAND		6,11,92,644	0	47,15,931	0	6,59,08,575	0	6,59,08,575
LAND AND BUILDING		7,87,185	0	0	0	7,87,185	0	7,87,185
MACHINERY A/C	15.00%	6,215	0	0	0	6,215	932	5,283
MOBILE	15.00%	5,458	0	0	0	5,458	819	4,639
WATER FILTER	15.00%	1,635	0	0	0	1,635	245	1,390
Total		6,81,27,316	0	47,15,931	0	7,28,43,247	9,20,384	7,19,22,863

INVESTMENTS

Schedule : E

INVESTMENTS	PARTICULARS	AMOUNT
3K PRIME PROPERTIES		1,66,08,225
ARPAN SYNTHETICS PVT. LTD.		600
KKSP ENTERPRISE		(88,35,015)
LIC		6,17,429
SAHAJANAND ENTERPRISE		3,58,905
SHARE INVESTMENTS		10,54,775
SHREE NAVCHETAN EDUCATION & CHARITABLE TRUST		1,15,86,481
SHREEJI DEVELOPERS		23,214
TOTAL		2,34,14,594

CASH AND BANK

Schedule : F

CASH AND BANK	PARTICULARS	AMOUNT
CASH ON HAND		27,22,541
HDFC BANK		57,572
HDFC BANK A/C NO.017		4,141
HDFC BANK A/C NO.1675		55,271
ICICI BANK LTD - 138901501775		26,716
SOUTH INDIAN BANK		3,27,671
STATE BANK OF INDIA		14,89,686
STATE BANK OF INDIA - 5687		18,411
STATE BANK OF INDIA - 6597		2,58,585
UNION BANK OF INDIA - 37114		23,366
TOTAL		49,83,960



LOANS AND ADVANCES (ASSETS)

Schedule : G

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
ADVANCE TAX	20,00,000
ARPAN SYNTHETICS PVT. LTD.	25,000
MOTILAL OSWAL	5,000
TDS RECEIVABLE	3,88,886
USHABEN K KHENI	17,83,000
VAT DEPOSIT	10,000
TOTAL	42,11,886

CURRENT LIABILITIES

Schedule : H

PARTICULARS	AMOUNT
ADVANCE FROM CUSTOMERS	
PLOT NO.42 VINODKUMAR BAJAJ	7,50,000
PLOT NO.48 VINODKUMAR BAJAJ	7,50,000
RAMESHBHAI DAYALBHAI PATEL	50,00,000
Total	65,00,000
CURRENT LIABILITIES	
ALCHEMY SCHOOL	7,90,000
FLAT HOLDER	12,06,000
TDS PAYABLE	1,660
Total	19,97,660
TOTAL	84,97,660

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2016

PURCHASE A/C

Schedule : I

PARTICULARS	AMOUNT
PURCHASE A/C	
ALUMINIUM PURCHASE	2,26,717
CEMENT PURCHASE A/C.	1,11,400
ELECTRIC CONSTRUCTION A/C.	1,29,431
FILTER PURCHASE	1,64,000
GLASS PURCHASE A/C.	1,51,550
HARDWARE PURCHASE A/C.	5,29,284
LIFT PURCHASE A/C.	4,38,150
SAND PURCHASE	2,03,002
TILES PURCHASE A/C.	12,46,638
WOOD PURCHASE A/C.	2,45,081
TOTAL	34,45,253



Schedule : J

DIRECT EXPENSES	
PARTICULARS	AMOUNT
BANK CHARGES	930
BROKERAGE EXPS	8,50,000
CONVEYANCE EXPS.	31,100
FEES A/C	65,000
GEB EXPS. A/C.	400
GUJARAT GAS COMPANY LTD.	1,52,600
INSURANCE EXP.	1,68,496
LABOUR WAGES A/C.	37,30,740
OFFICE EXP.	66,394
OFFICE SALARY	1,33,500
SALARY A/C	5,16,000
TOTAL	57,15,160

Schedule : K

INDIRECT INCOMES	
PARTICULARS	AMOUNT
DIVIDEND	2,751
INTEREST INCOME	22,08,447
KASAR A/C.	2,572
RENT FROM SCHOOL	15,36,000
RENT INCOME	1,86,853
SHARE TRADING INCOME	23,536
SHARES TRADING INCOME	65,600
TOTAL	40,25,759

Schedule : L

FINANCIAL EXPENSES	
PARTICULARS	AMOUNT
BANK CHARGES	7,393
INTEREST EXP.	22,56,732
TOTAL	22,64,125

Schedule : M

INDIRECT EXPENSES	
PARTICULARS	AMOUNT
CONVEYANCE EXPS.	57,870
ELECTRIC EXP.	2,02,828
INSURANCE EXP.	20,869
MAINTENANCE EXP.	1,28,904
MISC. GENERAL EXP.	20,674
OFFICE EXP.	10,520
PROPERTY TAX	27,706
REPAIR AND MAINTENANCE	26,480
SALARY EXP.	58,800
SERVICE TAX	2,63,111
SURAT MUNICIPAL CORPORATION	22,600
TELEPHONE EXP.	47,179
VAT A/C	11,11,129
TOTAL	19,98,670

