

ROYAL INFRASTRUCTURE
BALANCE SHEET AS AT 31ST MARCH 2016

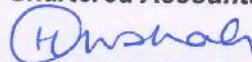
PARTICULARS	SCH NO.	AMOUNT Rs. 31/03/2016
I. <u>SOURCE OF FUNDS</u>		
Partner's Capital A/c	1	2,00,000.00
Partner's Current A/c	2	4,79,38,120.00
TOTAL SOURCES		<u>4,81,38,120.00</u>
II. <u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	3,05,77,157.54
Depreciation		6,495.00
Net Block		<u>3,05,70,662.54</u>
III. <u>INVESTMENTS</u>	4	8,03,383.00
IV. <u>CURRENT ASSETS, LOANS & ADVANCES</u>		
A. Cash & Bank Balance	5	4,92,883.46
B. Stock in Trade	6	1,86,07,171.00
C. Current Assets	7	<u>21,05,427.00</u>
		2,12,05,481.46
Less : <u>CURRENT LIABILITIES & PROVISIONS</u>		
Sundry Creditors	8	21,39,967.00
Current Liabilities	9	<u>23,01,440.00</u>
		44,41,407.00
NET CURRENT ASSETS		1,67,64,074.46
TOTAL APPLICATION		<u>4,81,38,120.00</u>

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS**

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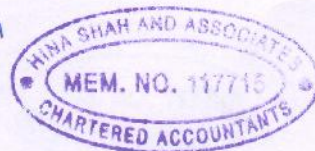
AS PER OUR REPORT OF EVEN DATE ATTACHED.

For Hina Shah & Associates
Chartered Accountants



Hina Shah
(Proprietor)

Date : 31/08/2016
Place : Vadodara.



For Royal Infrastructure



J.R. Dudhat
(Partner)

Date : 31/08/2016
Place : Vadodara



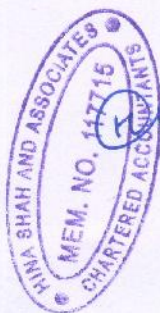
ROYAL INFRASTRUCTURE
Schedule forming part of Balance Sheet as on 31st March 2016

Particulars	31/03/2016 (Rs.)
<u>SCHEDULE - 1</u>	
<u>PARTNER'S CAPITAL ACCOUNT</u>	
- D.R.Dudhat Capital	30,000.00
- J.R.Dudhat Capital	80,000.00
- R.J.Dudhat Capital	60,000.00
- R.N.Dudhat Capital	30,000.00
TOTAL	2,00,000.00
<u>SCHEDULE - 2</u>	
<u>PARTNER'S CURRENT ACCOUNT</u>	
<u>J.R. DUDHAT(HUF)</u>	
Opening Balance	-
Add : Profit for the Year	19,45,639.00
Add : Additions during the Year	53,38,216.61
Less: Withdrawls during the Year	2,78,995.00
	70,04,860.61
<u>J.R. DUDHAT</u>	
Opening Balance	98,11,165.54
Add : Profit for the Year	51,88,372.00
Less: Withdrawls during the Year	13,05,682.00
	1,36,93,855.54
<u>R.J. DUDHAT</u>	
Opening Balance	1,54,36,264.57
Add : Profit for the Year	38,91,279.00
Less: Withdrawls during the Year	19,06,761.00
	1,74,20,782.57
<u>R.N. DUDHAT</u>	
Opening Balance	72,26,363.28
Add : Profit for the Year	19,45,639.00
Add : Additions during the Year	9,00,614.00
Less: Withdrawls during the Year	2,53,995.00
	98,18,621.28
TOTAL	4,79,38,120.00
<u>SCHEDULE - 4</u>	
<u>INVESTMENTS</u>	
FD with Bank of Baroda	8,03,383.00
	8,03,383.00
<u>SCHEDULE - 5</u>	
<u>CASH & BANK BALANCE</u>	
Cash on Hand	1,70,109.35
Bank of Baroda	7,40,418.11
Bank of Baroda FOD A/c	(4,17,644.00)
TOTAL	4,92,883.46
<u>SCHEDULE - 6</u>	
<u>STOCK IN TRADE</u>	
Closing Stock of Construction Material	2,30,971.00
Closing stock of Land - Sun Pharma	19,22,200.00
Work In Progress Sun Pharma	1,64,54,000.00
TOTAL	1,86,07,171.00



SCHEDULE - 3
FIXED ASSETS

ASSETS	RATE OF DEPRECIATION	WDV AS ON 01-04-2015	ADDITION DURING THE YEAR BEFORE 30/09/2015	DEDUC. DURING YEAR	TOTAL	DEPN FOR THE YEAR	WDV AS ON 31-03-2016
COMPUTER	60%	30.00	-	-	30.00	30.00	-
CONCRETE MIXER MACHINE	15%	31,335.00	-	-	31,335.00	4,700.00	26,635.00
PRINTER	15%	1,765.00	-	-	1,765.00	1,765.00	-
ROYAL HOUSE SARABHAI COMPLEX (LET OUT PROPERTY)		3,05,44,027.54	-	-	3,05,44,027.54	-	3,05,44,027.54
TOTAL		3,05,77,157.54	-	-	3,05,77,157.54	6,495.00	3,05,70,662.54



SCHEDULE - 7**CURRENT ASSETS**

Sales tax Security Deposit	25,000.00
Advance Tax (A.Y. 2016-17)	7,00,000.00
TDS on Interest (A.Y.2016-17)	5,110.00
TDS on Rent (A.Y.2016-17)	10,28,229.00
Income Tax Refund Receivable A.Y. 2010-11	41,363.00
Omega Elevators - Advance Against Supply	3,05,725.00
TOTAL	21,05,427.00

SCHEDULE - 8**SUNDRY CREDITORS****CREDITORS FOR LABOUR AND SERVICES**

Adert Advertising & Marketing	8,438.00
Babubhai V. Khachar	86,796.00
Divya Shakti Transport	4,62,958.00
Jay Chamunda Carting	4,650.00
Kanubhai Chunibhai Mohaniya	4,39,221.00
MANISH R SHAH	5,000.00
Radhe Transport	17,042.00
Rohit Sahani	1,51,056.00
Sahara Transport	8,300.00
Shiv Engravers	19,000.00
Umashankar Kushvaha	2,07,433.00
Yogi Prasadi Gopi	85,458.00
	14,95,352.00

CREDITORS FOR CONSTRUCTION MATERIAL

Atul Trading Corporation	4,557.00
BARODA HARDWER CENTER 01	54,665.00
Divya Shakti Trading	3,83,078.00
Jay Ambe Timber Mart	3,990.00
Jay Shakti Hardware	9,483.00
KORIYA STEEL	79,555.00
MODERN CERAMICS	17,242.00
Nubel Ceramic	68,396.00
Pooja Enterprise	14,173.00
Radhe Trading	976.00
UTTAM BRICKS	8,500.00
	6,44,615.00

TOTAL **21,39,967.00****SCHEDULE - 9****CURRENT LIABILITIES**

Security Deposit from Investis	22,91,440.00
Provision for Expenses	10,000.00
TOTAL	23,01,440.00

