

Vinayak Associates
PAN : AAIFV1441J
Balance Sheet as on 31st March 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		18394613	<u>Fixed Assets</u>		9819
Partners/Member Capital			Gross Block		
Keshubhai G Prajapati	4227105		LED TV	11552	11552
Arvinbhai B Patel	2718970		Less Depreciation		1733
Hetal R. Prajapati	766116		Net Block		9819
Urvashi L. Prajapati	942282				
Jashamatbhai Gokalbhai Prajapati	248934		<u>Current Assets, Loans & Advances</u>		27110592
Hirenbhai Dayabhai Patel	4438164		(a) Current Assets		
Rajubhai C Kanetiya	1626259		(i) Inventories		
Piyush Keshubhai Prajapati	772683		(A) Raw Material		
Rajesh Keshubhai Prajapati	1883740		Land Stock	8152882	8152882
Lalitaben Keshubhai Prajapati	770362	18394613	(B) WIP		
			Unallotted Common WIP	1626119	
<u>Unsecured Loans & Deposits</u>		5656019	Tower A and D	9726493	11352612
<u>Rupee Loan</u>			(C) Finished Goods		
(C) From Others			Tower - E	3661512	3661512
Hitendra Naginbhai Patel	18000				
Kalpesh Naginbhai Patel	18000		(ii) Sundry Debtors		
Prakashbhai S Patel	18000		(B) Others		
Vimlaben A Patel	19500		Revenue Recognised	14300140	
Ranjanben R Kanetiya	200000		Less:- Collection from Customers	-13150720	1149420
Rekhaben B Patel	200000				
Devika Harshad Patel	30000		(iii) Cash and Bank Balances		
Harshad R Patel	1129335		(A) Balance with Bank		
Hasmukh Prajapati	20000		Baroda Gujarat Gramin Bank	2725812	2725812
Narottam C Patel	100000		(B) Cash in Hand		68354
Satyanarayan Tiwari	750000				
Ramesh Tapubhai Ramani	561184				
Jaydev N Pandya	22000				
Ginraj Marble & Granite	1200000				
Jaimini Nilesh Shah	595000				
Minaxiben S. Kanetiya	200000				
Ronak R. Patel	575000	5656019			
<u>Current Liabilities</u>		3069779			
(i) Current Liabilities					
(A) Sundry Creditors					
(2) Others		2793944			
(F) Others payable					
Maintaince Deposit	200000				
Service Tax Payable	37766				
TDS Payable	14487				
Vat Payable	8582	260835			
(ii) Provisions					
(D) Other Provision					
Professional Fees Payable	15000	15000			
TOTAL		27120411	TOTAL		27120411