

VIRAT ASSOCIATES

00, B/H KASHIVISHVANATH TEMPLE, OPP. RAJMAHAL, RAJMAHAL ROAD, VADODARA,
GUJARAT-390001

BALANCE SHEET AS ON 31 March 2019

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
BHAVIK R TALEKAR CAPITAL A/C	7,577,242.49		AIR CONDITIONER A/C	25,056.30	
REKHA ROSHAN TALEKAR (30%)	1,184,365.73		BMW CAR	2,126,858.12	
ROSHAN TALEKAR (CAPITAL A/C @40%)	71,534,834.60	80,296,442.82	BMW PARTE	68,844.93	
SECURED LOANS			BMW SPARPARTS	1,519.36	
ICICI CAR LOAN	2,849,909.00		COMPUTER & PRINTER	2,237.76	
			CURRENCY COUNTING MACHINE	5,780.00	
BANK OD A/C	321,144.10	3,171,053.10	FURNITURE AND FIXTURE	150,503.19	
UNSECURED LOANS			HITACHI REFRIGRATER	98,771.19	
UNSECURED LOANS	43,550,002.00	43,550,002.00	RUBE 3HP V4 SUB	11,868.08	
			SUMSUNG MOBAIL PURCHASE	56,078.12	
CURRENT LIABILITIES			TALLY SOFTWARE PURCHASE	11,250.00	
CURRENT LIABILITIES	27,430,854.97	27,430,854.97	WATER FILTER MACHINE	15,725.00	2,574,492.05
SUNDRY CREDITORS			INVESTMENTS		
SUNDRY CREDITORS	27,601,439.00	27,601,439.00	ICICI PRUDENTIAL LIFE INSURANCE		300,000.00
DUTIES & TAXES			CURRENT ASSETS		
GST & TDS RECEIVABLE		(-) 2,965,442.08	ADVANCE TAX AY 2019-20	1,000,000.00	
			TCS ON VEHICAL	22,993.00	
			TDS RECEIVABLE ON RENT	617,276.00	1,640,269.00
			CLOSING STOCK		
			FINISHED GOODS		135,610,969.00
			SUNDRY DEBTORS		
			SUNDRY DEBTORS	4,231,669.98	4,231,669.98
			CASH AND BANK		
			BOB A/C 39120200000086	76,777.00	
			GOTRI		
			SBI CURRENT A/C. NO. 35625008933	30,278,232.78	30,355,009.78
			CASH IN HAND		
			CASH		249,743.00
			DEPOSITS		
			VAT DEPOSIT		10,000.00
			LOANS AND ADVANCES		
			KAMAL P PATEL	3,000,000.00	
			KIRAN BHAI PATEL	250,000.00	
			NILAY NAWADIA-LOAN	500,000.00	
			RITESH PARIKH	250,000.00	
			SAI ASSOCIATES	379,500.00	
			SHREE NANDAN	(-) 500,000.00	
			TUSHAR P KANADE	125,000.00	
			VADODARA GAS LTD (FLAT OWNERS GASLINE EXP)	107,697.00	4,112,197.00
TOTAL		179,084,349.81	TOTAL		179,084,349.81

As Per Audit Report of Even Date

**FOR SHAH CHETAN &
ASSOCIATES**
(Chartered Accountants)
Reg No. :138140W

FOR VIRAT ASSOCIATES

CA CHETAN J. SHAH
(Proprietor)
Membership No : 158055
Place : VADODARA
Date : 25/10/2019

(Partner)