

SHAH ASSOCIATES
PROP. RENUKA R. SHAH

F.Y. 2016-17

Balance Sheet as at 31st March 2017

		Amount in (₹)	
Particulars	Sch. No.	AMOUNT (₹) 2016-17	AMOUNT (₹) 2015-16
SOURCES OF FUNDS:			
Proprietor's Capital Account	1	79,63,389	93,57,305
Secured Loan	2	41,31,429	34,34,447
Unsecured Loans	3	33,11,500	27,70,000
TOTAL		1,54,06,318	1,55,61,752
APPLICATION OF FUNDS :			
Fixed Assets :	4		
Gross Block		34,55,672	28,60,923
Less: Depreciation		5,20,121	4,32,464
Net Block		29,35,551	24,28,459
Current Assets, Loans & Advances :			
Current Assets	5	1,52,70,826	2,05,56,055
Loans & Advances	6	34,13,800	39,86,491
Sub Total (A)		1,86,84,626	2,45,42,546
Less : Current Liabilities & Provisions	7	62,13,859	1,14,09,253
Sub Total (B)		62,13,859	1,14,09,253
Net Current Assets (A)-(B)		1,24,70,767	1,31,33,293
Total		1,54,06,318	1,55,61,752
Notes Forming Part Of Accounts	11		

As per our report of even date under section 44AB of the Income Tax Act, 1961.

For CN K & Associates, LLP
Chartered Accountants
FRN NO. 101961W / W-100036

For Shah Associates

Shah R.R

CA. Yogesh Keshariya
(Partner)

Mem No - 047563

Place : Vadodara

Date : 03rd October, 2017



(Mrs. Renuka R. Shah)
Proprietor

Shah R.R

Date : 03rd October, 2017

SCHEDULE - 1
CAPITAL ACCOUNT

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2016-17	2015-16
Opening Balance	93,57,305	97,62,470
Add: Additions	4,58,290	3,83,057
Add: Profit during year	4,85,120	9,02,513
	1,03,00,715	1,10,48,040
Less : Drawings	23,37,326	16,90,735
Closing Balance	79,63,389	93,57,305

SCHEDULE - 2

Secured Loan

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2016-17	2015-16
Vijaya Bank Car Loan	4,26,078	-
HDFC Bank Loan-Car	8,31,613	15,28,125
Bank OD	28,73,738	19,06,322
	41,31,429	34,34,447

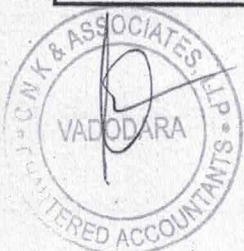
SCHEDULE - 3

Unsecured Loan

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2015-16	2015-16
N T Marketing Pvt Ltd	27,70,000	27,70,000
Shah Traders	5,41,500	-
	33,11,500	27,70,000

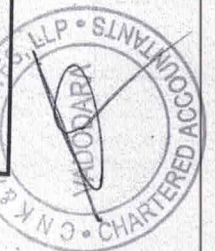
Shah.R.R



Schedule No :- 4
FIXED ASSETS

Particulars	Rate (%)	Opening Balance	Addition Before 30/9	Addition After 30/9	Deduction	Total	Dep.	Closing Balance
BLOCK-1								
Furniture & Fixture	10	13,987	-	-	-	13,987	1,399	12,588
BLOCK-2								
Plant & Machinery								
Air Conditioner	15	86,191	-	-	-	86,191	12,929	73,262
Water Dispenser	15	4,913	-	-	-	4,913	737	4,176
Telephone & Mobile	15	45,118	-	-	-	45,118	6,768	38,350
Polo Car	15	-	10,27,216	-	-	10,27,216	1,54,082	8,73,134
Audi Car	15	21,48,639	-	-	-	21,48,639	3,22,296	18,26,343
Vehicle - Bajaj & Vasper	15	98,591	-	-	-	98,591	14,789	83,802
Currency Note Counting Machine	15	25,530	-	-	-	25,530	3,830	21,701
BLOCK-3								
Computer	60	5,487	-	-	-	5,487	3,292	2,195
Computer								
Total (₹)		24,28,456	10,27,216	-	-	34,55,672	5,20,121	29,35,551
Previous Year (₹)		27,44,320	89,000	27,600	-	28,60,923	4,32,464	24,28,459

Shah. R.R.



SCHEDULE - 5
CURRENT ASSETS

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2016-17	2015-16
Inventories	10,080	21,487
Sundry Debtors	1,47,24,204	2,01,00,739
Advance Given to Supplier	2,69,374	3,89,396
Cash in Hand	2,64,568	12,111
Bank Balance		
Vijaya Bank Current Account	2,600	21,679
HDFC Bank	-	10,164
ICICI Bank	-	479
Total	1,52,70,826	2,05,56,055

SCHEDULE - 6
LOANS AND ADVANCES

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2016-17	2015-16
Advances Receivable in Cash or kind	33,04,714	38,51,491
Deposits	1,06,000	1,35,000
Service tax Credit	3,086	-
Total	34,13,800	39,86,491

SCHEDULE - 7
CURRENT LIABILITIES & PROVISIONS

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2016-17	2015-16
Creditors For Goods & Expenses	33,30,250	99,82,727
VAT Payable	1,075	27,362
TDS Payable	7,575	30,000
Professional Tax Payable	3,360	1,800
Swachh Bharat Cess	-	2,472
Service Tax Payable	-	69,563
Advance Received From Customer	28,71,599	12,95,329
Total	62,13,859	1,14,09,253

Shah. R. A

