

SUN CORPORATION

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		56,082,573.00
Loan Funds:			
Un-Secured Loan	B2	200,000.00	
			200,000.00
Current Liabilities & Provision:			
Sundry Creditors	B3	3,208,116.75	
Other Liabilities and Provisions	B4	370,531.00	
			3,578,647.75
Total Sources of Funds			59,861,220.75
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		70,020.00	
Less: Depreciation		8,074.00	
Net Block	B5		61,946.00
Current Assets:			
Inventories	B6	58,758,801.60	
Sundry Debtors	B7	603,670.00	
Loans and Advances	B8	100,000.00	
Bank Balance	B9	273,514.15	
Cash Account		63,289.00	
			59,799,274.75
Total Application of Funds			59,861,220.75

For SUN CORPORATION

For Sun Corporation

JATIN PRAJAPATI

MANAGING PARTNER

Place VADODARA

Date 29/09/2015

Partners



As Per Our Report Of Even Date

A K PRAJAPATI AND ASSOCIATES

Chartered Accountant

JAYKUMAR KANTIBHAI PRAJAPATI

Proprietor

Mem.No.: 148723

FRN No.: 134965W

SUN CORPORATION

Schedule Forming Part Of Balance Sheet As At 31/03/2015

F.Y.: 2014-15

SCHEDULE-B1

Amitbhai Manubhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Amitbhai Manubhai Prajapati

Bharatbhai Jivrajbhai Turakhia

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Bharatbhai Jivrajbhai Turakhia

Bhikhabhai Dahyabhai Prajapati

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Bhikhabhai Dahyabhai Prajapati

Chhayaben Pravinbhai Variya

Credit:

Opening Balance

Partner Interest

Debit:

Deduction

Total of Chhayaben Pravinbhai Variya

For Sun Corporation

Partners



Dhanjibhai Virjibhai Prajapati***Credit:***

Opening Balance

1,948,718.50

Partner Interest

143,273.00

2,091,991.50***Debit:***

Deduction

250,812.00

250,812.00**Total of Dhanjibhai Virjibhai Prajapati****1,841,179.50****Hemaxiben Karmashibhai Prajapati*****Credit:***

Opening Balance

3,155,672.00

Partner Interest

223,259.00

3,378,931.00***Debit:***

Deduction

501,625.00

501,625.00**Total of Hemaxiben Karmashibhai Prajapati****2,877,306.00****Jagrutiben Jigneshkumar Turkhiya*****Credit:***

Opening Balance

2,721,850.00

Partner Interest

188,553.00

2,910,403.00***Debit:***

Deduction

501,625.00

501,625.00**Total of Jagrutiben Jigneshkumar Turkhiya****2,408,778.00****Jatinbhai Manubhai Prajapati*****Credit:***

Opening Balance

4,270,521.20

Partner Interest

316,392.00

4,586,913.20***Debit:***

Deduction

501,625.00

501,625.00**Total of Jatinbhai Manubhai Prajapati****4,085,288.20****Jigneshkumar Virjibhai Prajapati*****Credit:***

Partners



Opening Balance	3,245,999.50	
Partner Interest	230,485.00	
	3,476,484.50	
Debit:		
Deduction	501,625.00	
	501,625.00	
Total of Jigneshkumar Vinodbhai Turakhiya		2,974,859.50
 <u>Kanaiyalal Keshavlal Patel</u>		
Credit:		
Opening Balance	5,726,413.50	
Partner Interest	399,723.00	
	6,126,136.50	
Debit:		
Deduction	1,003,250.00	
	1,003,250.00	
Total of Kanaiyalal Keshavlal Patel		5,122,886.50
 <u>Karmashibhai Dahyabhai Prajapati</u>		
Credit:		
Opening Balance	3,479,601.50	
Partner Interest	249,173.00	
	3,728,774.50	
Debit:		
Deduction	501,625.00	
	501,625.00	
Total of Karmashibhai Dahyabhai Prajapati		3,227,149.50
 <u>Kiranben Manojbhai Prajapati</u>		
Credit:		
Opening Balance	2,859,673.00	
Partner Interest	206,483.00	
	3,066,156.00	
Debit:		
Deduction	501,625.00	
	501,625.00	
Total of Kiranben Manojbhai Prajapati		2,564,531.00
 <u>Lavjibhai Pragjibhai Katudiya</u>		
Credit:		
Opening Balance	5,135,222.50	
Partner Interest	358,784.00	
	5,494,006.50	
Debit:		

For Sun Corporation

Partners

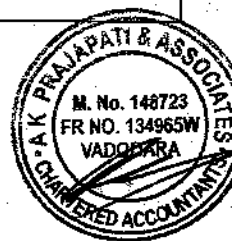


Deduction	1,003,250.00	
	1,003,250.00	
Total of Lavjibhai Pragjibhai Katudiya		4,490,756.50
<u>Manishbhai Devjibhai Prajapati</u>		
Credit:		
Opening Balance	1,951,274.50	
Partner Interest	144,792.00	
	2,096,066.50	
Debit:		
Deduction	250,812.00	
	250,812.00	
Total of Manishbhai Devjibhai Prajapati		1,845,254.50
<u>Mukeshbhai Ambalal Patel</u>		
Credit:		
Opening Balance	2,026,545.20	
Partner Interest	150,814.00	
	2,177,359.20	
Debit:		
Deduction	250,813.00	
	250,813.00	
Total of Mukeshbhai Ambalal Patel		1,926,546.20
<u>Sangitaben Nareshbhai Prajapati</u>		
Credit:		
Opening Balance	3,693,008.00	
Partner Interest	280,247.00	
	3,973,255.00	
Debit:		
Deduction	302,437.00	
	302,437.00	
Total of Sangitaben Nareshbhai Prajapati		3,670,818.00
Total of Proprietor/Partner Capital		56,082,573.00

SCHEDULE-B2		
Govindbhai V Shah	200,000.00	
Total of Un-Secured Loan		200,000.00

For Sun Corporation

Partners



Aaditya Steel Febrication-AIDPT7737M	20,651.00
Aakashbhai Shah-Structural Eng Fees	43,520.00
Abhesing Patel- Labour	4,800.00
A K Prajapati & Associate	22,500.00
Alakh Agency	1,050.00
Ashapura Timbers	25,881.00
Bachubhai Rajlabhai Rathwa-Labour	115,270.00
B B Transport & Travels (Pan.	75,406.00
Chaturbhai B Bariya - Labour	940.00
Doshi Inc.	40,033.00
Gayatree Transport (Pan.ALJPP8913F)	143,298.00
Hetvi Transport	178,141.00
Honest Printing Press	147,581.00
Jay Jalaram Transport (Pan.ABVPL9947P)	111,134.00
Krishna Construction-Labour	85,740.00
Laxmi Trading (Pan.ABFPN4570Q)	26,000.00
Madhuvan Trading Corporation	11,520.00
Maruti Suppliers	17,496.75
Naseeb Transport	1,063.00
Nileshbhai B Meghani (Pan.ASEPM5527R)	2,599.00
Paras Electricals & Service	4,325.00
Patel Survey Consultancy	34,020.00
Pathan Transport-AGWPP3764G	131,410.00
Pradipkumar Bhalchandra Pandya-ADEPP0242F	11,682.00
Prince Engineering Co.	7,163.00
Prince Traders	10,760.00
Priya Ceramic	66,404.00
Radhe Trading	10,898.00
Radhe Transport-AKTPV1609B	56,522.00
Ranjitbhai Virabhai Rathod-ASIPR4256P	363,959.00
Rubi Transport (Pan.	99,400.00
Saba Transport- AOFPP3328B	217,013.00
Salim Transport	7,977.00
Samad Transport	7,000.00
Sanam Bricks	130,900.00
Satyam Granite	18,326.00
Shah Advertisers (Pan.AAGFS0108R)	95,503.00
Shah Associates	126,416.00
Shah Traders	15,352.00
Shankarbhai A Prajapati	68,000.00
Shivam Suppliers	124,465.00
Shiv Ruchi Modelling Works	3,000.00
Shree Bhagyoday Transport-ANDPS7303L	42,200.00
Shree Chamunda Tiles	139,748.00
Shree Nathji Engineers	93,590.00
Shree Nilkanth Cement Articals	10,400.00

For Sun Corporation

Partners



Shree Sai Enterprise (Pan.ANWPM1171D)	3,179.00	
Siraj U Kadiwala (Pan.BJCPK9503J)	23,968.00	
Smb Traders	13,073.00	
Suhani Transport	15,737.00	
Thakorbbhai I. Parmar- Water Prof. Labpur	6,425.00	
Top Bricks	145,465.00	
Uma Sales Agency	4,444.00	
Uma Traders	18,270.00	
Umiya Steel	6,499.00	
Total of Sundry Creditors		3,208,116.75

SCHEDULE-B4		
Service Tax Expense Payable	245,039.00	
T.D.S.	125,492.00	
Total of Other Liabilities and Provisions		370,531.00

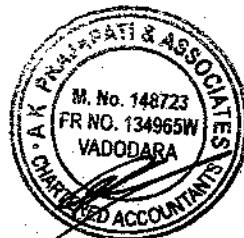
SCHEDULE-B6		
Stock in Material	126,645.60	
Work in progress	58,632,156.00	
Total of Inventories		58,758,801.60

SCHEDULE-B7		
A-4-102-Vasantbhai B Chauhan	110,500.00	
A-4-204 Amulbhai Zaa	51,000.00	
B-5-101-Jayeshbhai B Parmar	368,170.00	
B-5-403-Madanlal R Sharma	74,000.00	
Total of Sundry Debtors		603,670.00

SCHEDULE-B8		
Dipak S Meghani (HUF)	100,000.00	
Total of Loans and Advances		100,000.00

For Sun Corporation


Partners



SCHEDULE-B9

Baroda Gujrat Gramin Bank-31350200000108	49,699.00	
Punjab National Bank-4543002100003736	223,815.15	
Total of Bank Balance		273,514.15

SCHEDULE-B5

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
Furniture & Fixture Assets	10	48587.00	0.00	0.00	0.00	0.00	0.00	48587.00	4859.00	43728.00
L.C.D.Tv Assets	15	21433.00	0.00	0.00	0.00	0.00	0.00	21433.00	3215.00	18218.00
** TOTAL **		70020.00	0.00	0.00	0.00	0.00	0.00	70020.00	8074.00	61946.00

For Sun Corporation

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Partners

