

# ROYAL ENTERPRISE

Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

| PARTICULARS                                 | Sch.       | Amount<br>(Rs.) | Amount<br>(Rs.)       |
|---------------------------------------------|------------|-----------------|-----------------------|
| <b>* SOURCES OF FUNDS *</b>                 |            |                 |                       |
| <i>Capital:</i>                             |            |                 |                       |
| Partner Capital                             | <b>B1</b>  |                 | 2,16,94,295.00        |
| <i>Loan Funds:</i>                          |            |                 |                       |
| Un-Secured Loan                             | <b>B2</b>  | 30,79,570.00    |                       |
|                                             |            |                 | 30,79,570.00          |
| <i>Current Liabilities &amp; Provision:</i> |            |                 |                       |
| Sundry Creditors                            | <b>B3</b>  | 3,79,22,770.60  |                       |
| Other Liabilities and Provisions            | <b>B4</b>  | 26,47,904.00    |                       |
| Advances From Members                       | <b>B5</b>  | 55,000.00       |                       |
| Payable on Cancellation of Booking          | <b>B6</b>  | 61,88,654.00    |                       |
|                                             |            |                 | 4,68,14,328.60        |
| <b>Total Sources of Funds</b>               |            |                 | <b>7,15,88,193.60</b> |
| <b>* APPLICATION OF FUNDS *</b>             |            |                 |                       |
| <i>Fixed Assets:</i>                        |            |                 |                       |
| Gross Block                                 |            | 1,84,155.00     |                       |
| Less: Depreciation                          |            | 20,637.00       |                       |
| Net Block                                   | <b>B7</b>  |                 | 1,63,518.00           |
| <i>Current Assets:</i>                      |            |                 |                       |
| Inventories                                 | <b>B8</b>  | 6,40,23,893.60  |                       |
| Sundry Debtors                              | <b>B9</b>  | 55,90,271.00    |                       |
| Loans and Advances                          | <b>B10</b> | 1,95,000.00     |                       |
| Deposits                                    | <b>B11</b> | 10,000.00       |                       |
| Other Current Assets                        | <b>B12</b> | 1,81,461.00     |                       |
| Bank Balance                                | <b>B13</b> | 14,04,451.00    |                       |
| Cash Account                                |            | 19,599.00       |                       |
|                                             |            |                 | 7,14,24,675.60        |
| <b>Total Application of Funds</b>           |            |                 | <b>7,15,88,193.60</b> |

For ROYAL ENTERPRISE

sd/-

PARTNER

Place **VADODARA**

Date **18/09/2017**

As Per Our Report Of Even Date  
**A K PRAJAPATI AND ASSOCIATES**

Chartered Accountant

sd/-

**AJAYKUMAR KANTIBHAI PRAJAPATI**

Proprietor

**Mem.No.: 148723**

**FRN No.: 134965W**

# ROYAL ENTERPRISE

Schedule Forming Part Of Balance Sheet As At 31/03/2017

F.Y.: 2016-17

## Partner Capital

## SCHEDULE-B1

### Chaitanyakumar Bababhai Patel

#### *Credit:*

|                          |                     |
|--------------------------|---------------------|
| Opening Balance          | 14,78,762.00        |
| Partner Interest         | 1,69,527.00         |
| Partner Remuneration     | 7,166.00            |
| Net Profit from PNL a/c. | 1,946.00            |
|                          | <b>16,57,401.00</b> |

#### *Debit:*

|           |                    |
|-----------|--------------------|
| Deduction | 1,77,606.00        |
|           | <b>1,77,606.00</b> |

**Total of Chaitanyakumar Bababhai Patel**

**14,79,795.00**

### Chandrikaben Sukhdevbhai Prajapati

#### *Credit:*

|                          |                  |
|--------------------------|------------------|
| Partner Remuneration     | 35,830.00        |
| Net Profit from PNL a/c. | 2,919.00         |
|                          | <b>38,749.00</b> |

#### *Debit:*

|                  |                 |
|------------------|-----------------|
| Partner Interest | 318.00          |
| Deduction        | 5,409.00        |
|                  | <b>5,727.00</b> |

**Total of Chandrikaben Sukhdevbhai Prajapati**

**33,022.00**

### Dashrathbhai A Prajapati

#### *Credit:*

|                          |                     |
|--------------------------|---------------------|
| Opening Balance          | 27,90,796.00        |
| Partner Interest         | 3,24,504.00         |
| Partner Remuneration     | 7,166.00            |
| Net Profit from PNL a/c. | 10,704.00           |
|                          | <b>31,33,170.00</b> |

#### *Debit:*

|           |                    |
|-----------|--------------------|
| Deduction | 2,27,331.00        |
|           | <b>2,27,331.00</b> |

**Total of Dashrathbhai A Prajapati**

**29,05,839.00**

### Daxaben Shankarbhai Prajapati

#### *Credit:*

|                          |           |
|--------------------------|-----------|
| Partner Remuneration     | 35,830.00 |
| Net Profit from PNL a/c. | 2,919.00  |

|                                                 |                     |                     |
|-------------------------------------------------|---------------------|---------------------|
| <b><i>Debit:</i></b>                            | <b>38,749.00</b>    |                     |
| Partner Interest                                | 318.00              |                     |
| Deduction                                       | 5,409.00            |                     |
|                                                 | <b>5,727.00</b>     |                     |
| <b>Total of Daxaben Shankarbhai Prajapati</b>   |                     | <b>33,022.00</b>    |
| <b><u>Geetaben Dashrathbhai Prajapati</u></b>   |                     |                     |
| <b><i>Credit:</i></b>                           |                     |                     |
| Partner Remuneration                            | 35,830.00           |                     |
| Net Profit from PNL a/c.                        | 2,919.00            |                     |
|                                                 | <b>38,749.00</b>    |                     |
| <b><i>Debit:</i></b>                            |                     |                     |
| Partner Interest                                | 318.00              |                     |
| Deduction                                       | 5,409.00            |                     |
|                                                 | <b>5,727.00</b>     |                     |
| <b>Total of Geetaben Dashrathbhai Prajapati</b> |                     | <b>33,022.00</b>    |
| <b><u>Hemaxiben Devrambhai Prajapati</u></b>    |                     |                     |
| <b><i>Credit:</i></b>                           |                     |                     |
| Partner Remuneration                            | 35,830.00           |                     |
| Net Profit from PNL a/c.                        | 2,919.00            |                     |
|                                                 | <b>38,749.00</b>    |                     |
| <b><i>Debit:</i></b>                            |                     |                     |
| Partner Interest                                | 318.00              |                     |
| Deduction                                       | 5,409.00            |                     |
|                                                 | <b>5,727.00</b>     |                     |
| <b>Total of Hemaxiben Devrambhai Prajapati</b>  |                     | <b>33,022.00</b>    |
| <b><u>Jasmin Sanjeev Pancholi</u></b>           |                     |                     |
| <b><i>Credit:</i></b>                           |                     |                     |
| Opening Balance                                 | 28,65,080.00        |                     |
| Partner Interest                                | 3,24,981.00         |                     |
| Partner Remuneration                            | 53,745.00           |                     |
| Net Profit from PNL a/c.                        | 9,731.00            |                     |
|                                                 | <b>32,53,537.00</b> |                     |
| <b><i>Debit:</i></b>                            |                     |                     |
| Deduction                                       | 4,15,028.00         |                     |
|                                                 | <b>4,15,028.00</b>  |                     |
| <b>Total of Jasmin Sanjeev Pancholi</b>         |                     | <b>28,38,509.00</b> |
| <b><u>Kalpesh Parshottambhai Patel</u></b>      |                     |                     |
| <b><i>Credit:</i></b>                           |                     |                     |
| Opening Balance                                 | 5,69,939.00         |                     |

|                                                 |                     |                     |
|-------------------------------------------------|---------------------|---------------------|
| Partner Interest                                | 68,287.00           |                     |
| Partner Remuneration                            | 3,583.00            |                     |
| Net Profit from PNL a/c.                        | 973.00              |                     |
|                                                 | <b>6,42,782.00</b>  |                     |
| <b>Debit:</b>                                   |                     |                     |
| Deduction                                       | 1,803.00            |                     |
|                                                 | <b>1,803.00</b>     |                     |
| <b>Total of Kalpesh Parshottambhai Patel</b>    |                     | <b>6,40,979.00</b>  |
| <br><b><u>Parth Sanjeevbhai Pancholi</u></b>    |                     |                     |
| <b>Credit:</b>                                  |                     |                     |
| Partner Remuneration                            | 53,745.00           |                     |
| Net Profit from PNL a/c.                        | 14,596.00           |                     |
|                                                 | <b>68,341.00</b>    |                     |
| <b>Debit:</b>                                   |                     |                     |
| Partner Interest                                | 1,588.00            |                     |
| Deduction                                       | 27,043.00           |                     |
|                                                 | <b>28,631.00</b>    |                     |
| <b>Total of Parth Sanjeevbhai Pancholi</b>      |                     | <b>39,710.00</b>    |
| <br><b><u>Rajesh Ratanshibhai Prajapati</u></b> |                     |                     |
| <b>Credit:</b>                                  |                     |                     |
| Opening Balance                                 | 25,26,712.00        |                     |
| Partner Interest                                | 2,95,122.00         |                     |
| Partner Remuneration                            | 12,541.00           |                     |
| Net Profit from PNL a/c.                        | 3,406.00            |                     |
|                                                 | <b>28,37,781.00</b> |                     |
| <b>Debit:</b>                                   |                     |                     |
| Deduction                                       | 1,80,310.00         |                     |
|                                                 | <b>1,80,310.00</b>  |                     |
| <b>Total of Rajesh Ratanshibhai Prajapati</b>   |                     | <b>26,57,471.00</b> |
| <br><b><u>Sanjeev Gajendra Pancholi</u></b>     |                     |                     |
| <b>Credit:</b>                                  |                     |                     |
| Opening Balance                                 | 20,30,770.00        |                     |
| Partner Interest                                | 2,23,391.00         |                     |
| Partner Remuneration                            | 57,328.00           |                     |
| Net Profit from PNL a/c.                        | 10,704.00           |                     |
|                                                 | <b>23,22,193.00</b> |                     |
| <b>Debit:</b>                                   |                     |                     |
| Deduction                                       | 4,52,831.00         |                     |
|                                                 | <b>4,52,831.00</b>  |                     |
| <b>Total of Sanjeev Gajendra Pancholi</b>       |                     | <b>18,69,362.00</b> |

|                                                 |                     |                     |  |
|-------------------------------------------------|---------------------|---------------------|--|
| <b><u>Sanjeev Gajendra Pancholi (HUF)</u></b>   |                     |                     |  |
| <i>Credit:</i>                                  |                     |                     |  |
| Opening Balance                                 | 31,74,884.00        |                     |  |
| Partner Interest                                | 3,79,927.00         |                     |  |
| Net Profit from PNL a/c.                        | 9,731.00            |                     |  |
|                                                 | <b>35,64,542.00</b> |                     |  |
| <i>Debit:</i>                                   |                     |                     |  |
| Deduction                                       | 18,028.00           |                     |  |
|                                                 | <b>18,028.00</b>    |                     |  |
| <b>Total of Sanjeev Gajendra Pancholi (HUF)</b> |                     | <b>35,46,514.00</b> |  |
| <b><u>Sarmishthaben Kamleshbhai Patel</u></b>   |                     |                     |  |
| <i>Credit:</i>                                  |                     |                     |  |
| Partner Remuneration                            | 5,375.00            |                     |  |
| Net Profit from PNL a/c.                        | 1,460.00            |                     |  |
|                                                 | <b>6,835.00</b>     |                     |  |
| <i>Debit:</i>                                   |                     |                     |  |
| Partner Interest                                | 159.00              |                     |  |
| Deduction                                       | 2,704.00            |                     |  |
|                                                 | <b>2,863.00</b>     |                     |  |
| <b>Total of Sarmishthaben Kamleshbhai Patel</b> |                     | <b>3,972.00</b>     |  |
| <b><u>Shankarbhai A Prajapati</u></b>           |                     |                     |  |
| <i>Credit:</i>                                  |                     |                     |  |
| Opening Balance                                 | 28,24,942.00        |                     |  |
| Partner Interest                                | 3,19,269.00         |                     |  |
| Partner Remuneration                            | 7,166.00            |                     |  |
| Net Profit from PNL a/c.                        | 11,677.00           |                     |  |
|                                                 | <b>31,63,054.00</b> |                     |  |
| <i>Debit:</i>                                   |                     |                     |  |
| Deduction                                       | 4,36,634.00         |                     |  |
|                                                 | <b>4,36,634.00</b>  |                     |  |
| <b>Total of Shankarbhai A Prajapati</b>         |                     | <b>27,26,420.00</b> |  |
| <b><u>Sukhdevbhai A Prajapati</u></b>           |                     |                     |  |
| <i>Credit:</i>                                  |                     |                     |  |
| Opening Balance                                 | 27,44,183.00        |                     |  |
| Partner Interest                                | 3,18,912.00         |                     |  |
| Partner Remuneration                            | 7,165.00            |                     |  |
| Net Profit from PNL a/c.                        | 10,702.00           |                     |  |
|                                                 | <b>30,80,962.00</b> |                     |  |
| <i>Debit:</i>                                   |                     |                     |  |
| Deduction                                       | 2,27,326.00         |                     |  |
|                                                 | <b>2,27,326.00</b>  |                     |  |
| <b>Total of Sukhdevbhai A Prajapati</b>         |                     | <b>28,53,636.00</b> |  |

|                          |  |                |
|--------------------------|--|----------------|
| Total of Partner Capital |  |                |
|                          |  | 2,16,94,295.00 |

| Un-Secured Loan              |              | SCHEDULE-B2  |
|------------------------------|--------------|--------------|
| Dilip Ratanshibhai Prajapati | 10,00,000.00 |              |
| Jignesh R Prajapati          | 3,50,000.00  |              |
| Mohanbhai Patel              | 40,000.00    |              |
| Nitinbhai Desaibhai Patel    | 16,89,570.00 |              |
| Total of Un-Secured Loan     |              | 30,79,570.00 |

| Sundry Creditors                        |                | SCHEDULE-B3 |
|-----------------------------------------|----------------|-------------|
| Amardeep Sales Corporation              | 12,500.00      |             |
| Ambica Traders                          | 18,000.00      |             |
| Anjani Hardware                         | 50,608.00      |             |
| Ankit L Patel (Pan.:BJVPP5385E)         | 59,450.00      |             |
| Arjanbhai Balabhai Prajapati            | 1,45,75,450.00 |             |
| A to Z Doors & Windows                  | 3,77,174.00    |             |
| A V Traders                             | 2,18,792.00    |             |
| Baldev K Jambukia (Pan.AIYPJ5356N)      | 5,485.00       |             |
| BALDEV RAMABHAI BARIA                   | 11,000.00      |             |
| Botadra Mahesh Vinubhai                 | 1,92,040.00    |             |
| B S Enginerring Works                   | 1,68,900.00    |             |
| Chunnilal Sharma-Bright Italian Marble  | 3,250.00       |             |
| Dasharth Bhailal Vasava                 | 7,000.00       |             |
| Deepak Steel                            | 21,854.00      |             |
| Devendra M Patel                        | 2,14,220.00    |             |
| Dev Enterprise                          | 7,402.00       |             |
| Gayatree Steel Traders                  | 17,828.00      |             |
| Gopal I Prajapati-Staff                 | 18,000.00      |             |
| Govindbhai Chandubhai Gandh-Staff       | 7,000.00       |             |
| Gujarat Enterprise                      | 1,679.00       |             |
| Hitendra P Patel (PAN.AMMPP8436F)       | 1,61,700.00    |             |
| Hitesh R Prajapati                      | 2,10,000.00    |             |
| Induben G Pancholi-Land                 | 72,87,725.00   |             |
| Iolite Cube Inframaterial Pvt Ltd.      | 7,75,307.00    |             |
| Ishan Traders                           | 6,32,114.60    |             |
| Jay Ads (PAN.AAFFJ0111N)                | 67,949.00      |             |
| Jay Ambe Metal Quarry                   | 44,804.00      |             |
| Jay Enterprise                          | 22,012.00      |             |
| Jay Shree Chamunda Ceramics             | 25,545.00      |             |
| Kamal Agency                            | 1,17,006.00    |             |
| Kamlesh Pancholi-Staff                  | 15,000.00      |             |
| Kapsing J Bariya (PAN.BAFPB3543P)       | 2,45,070.00    |             |
| K.K.Agency                              | 9,270.00       |             |
| Krishna Enterprise                      | 62,023.00      |             |
| Krishna Fire Service                    | 3,40,000.00    |             |
| Mona Aluminium                          | 7,766.00       |             |
| New Bhavani Electrical & Hardware       | 7,485.00       |             |
| N Square Conmat Pvt Ltd                 | 56,389.00      |             |
| Pinky M Patel                           | 1,41,500.00    |             |
| Prakash Babubhai Prajapati              | 4,09,060.00    |             |
| Praksh Nathaji Vanzara (Pan.AIOPV0937B) | 57,325.00      |             |
| Rajasthan Water Proofing                | 65,200.00      |             |
| Rakesh Govindbhai Kharwa                | 1,29,663.00    |             |
| Rameshbhai Mistri Door Labour           | 14,430.00      |             |
| Ravi Tiles                              | 81,089.00      |             |
| Real Aqua                               | 17,500.00      |             |

|                                  |              |                       |
|----------------------------------|--------------|-----------------------|
| Right Magik Italian Marble Pest  | 11,936.00    |                       |
| R K Enterprise                   | 37,950.00    |                       |
| Salman Steel Supplers            | 12,554.00    |                       |
| Sanjaykumar Jayantibhai Bhangi   | 5,500.00     |                       |
| Sanjeev G Pancholi-Land          | 72,87,725.00 |                       |
| Shree Ambica Transport (Pan.     | 17,373.00    |                       |
| Shree Hingraj Corporation        | 1,64,143.00  |                       |
| Shreejala Aluminium              | 48,712.00    |                       |
| Shreeram Ramvilash Sahani        | 2,19,600.00  |                       |
| Shree Rang Traders               | 19,14,970.00 |                       |
| Suhani Transport (Pan.           | 2,11,840.00  |                       |
| Super Sales Corporation          | 4,17,672.00  |                       |
| Supratech Elevators              | 4,60,000.00  |                       |
| Taj Trading Co                   | 8,279.00     |                       |
| TNN News                         | 10,000.00    |                       |
| Tulsi Fiber Glass Industries     | 51,784.00    |                       |
| Vallabh Trading                  | 25,600.00    |                       |
| Vidhi Transport (Pan.            | 23,418.00    |                       |
| Vikas Limes                      | 3,150.00     |                       |
| <b>Total of Sundry Creditors</b> |              | <b>3,79,22,770.60</b> |

| Other Liabilities and Provisions                 |              | SCHEDULE-B4         |
|--------------------------------------------------|--------------|---------------------|
| Maitence Deposit                                 | 25,92,373.00 |                     |
| Electricity Bill Payable                         | 38,320.00    |                     |
| TDS Payable                                      | 10,107.00    |                     |
| Vat Tax Payable                                  | 7,104.00     |                     |
| <b>Total of Other Liabilities and Provisions</b> |              | <b>26,47,904.00</b> |

| Advances From Members                 |           | SCHEDULE-B5      |
|---------------------------------------|-----------|------------------|
| A-902-Kinjal Ronak Parikh             | 55,000.00 |                  |
| <b>Total of Advances From Members</b> |           | <b>55,000.00</b> |

| Payable on Cancellation of Booking                 |              | SCHEDULE-B6         |
|----------------------------------------------------|--------------|---------------------|
| A-1003-Jagdish V Mehta                             | 4,00,001.00  |                     |
| Ashwinkumar N Parikh-502-E                         | 2,50,000.00  |                     |
| Bharatbhai Chauhan                                 | 30,000.00    |                     |
| Bharatbhai Febrication-B-301                       | 46,652.00    |                     |
| Chandrashekhar C Patil-504-B                       | 50,000.00    |                     |
| D-101-Rameshbhai Ranchhodhbhai                     | 10,50,000.00 |                     |
| D-102-Ashokbhai Ambalal                            | 10,50,000.00 |                     |
| D-103-Jagdish Dhulabhai                            | 10,55,000.00 |                     |
| D-104-Baldev Zinabhai Parmar                       | 10,05,000.00 |                     |
| E-601-Chetan Mansukhlal Shah                       | 76,000.00    |                     |
| E-802&902-Archana N Raj                            | 3,40,000.00  |                     |
| Jagdeeshbhai Patel                                 | 5,00,000.00  |                     |
| Kuldeep Bhatt-701-A                                | 30,000.00    |                     |
| Pandit Royal Residency                             | 11,001.00    |                     |
| Prakashbhai Patel 204-A                            | 50,000.00    |                     |
| Prashant SukhdevJadav-802-A                        | 45,000.00    |                     |
| Tushar V Patel & Vipenkumar B Patel 302-E          | 2,00,000.00  |                     |
| <b>Total of Payable on Cancellation of Booking</b> |              | <b>61,88,654.00</b> |

| Inventories                 |                | SCHEDULE-B8           |
|-----------------------------|----------------|-----------------------|
| Stock in Material           | 6,45,593.60    |                       |
| Work in progress            | 6,33,78,300.00 |                       |
| <b>Total of Inventories</b> |                | <b>6,40,23,893.60</b> |

| Sundry Debtors                     |              | SCHEDULE-B9         |
|------------------------------------|--------------|---------------------|
| A-104-Bachubhai Naranbhai Patel    | 12,33,826.00 |                     |
| A-304-R.S Mishra                   | 3,65,980.00  |                     |
| A-401-Bachubhai Naranbhai Patel    | 9,18,980.00  |                     |
| A-503-Pranav Deepak Dodeja         | 1,70,498.00  |                     |
| A-601-Shital Kantilal Amin         | 6,52,106.00  |                     |
| A-602-Mahendrabhai V Panchal       | 4,02,223.00  |                     |
| A-702-Tulsi Alwani & Mukesh Alwani | 1,26,000.00  |                     |
| B-104-Indrajitshih Manmohanshih    | 2,17,091.00  |                     |
| B-202-Babubhai S Patel             | 13,57,567.00 |                     |
| Dhananjay Vinubhai Bhatiya         | 91,000.00    |                     |
| Dhaval Patel                       | 55,000.00    |                     |
| <b>Total of Sundry Debtors</b>     |              | <b>55,90,271.00</b> |

| Loans and Advances                 |           | SCHEDULE-B10       |
|------------------------------------|-----------|--------------------|
| Devrambhai A Prajapati             | 75,000.00 |                    |
| Hemaxiben D Prajapati              | 80,000.00 |                    |
| Kamleshbhai G Patel                | 40,000.00 |                    |
| <b>Total of Loans and Advances</b> |           | <b>1,95,000.00</b> |

| Deposits                 |           | SCHEDULE-B11     |
|--------------------------|-----------|------------------|
| Vat Security Deposit     | 10,000.00 |                  |
| <b>Total of Deposits</b> |           | <b>10,000.00</b> |

| Other Current Assets                 |             | SCHEDULE-B12       |
|--------------------------------------|-------------|--------------------|
| Service Tax Assets                   | 1,81,461.00 |                    |
| <b>Total of Other Current Assets</b> |             | <b>1,81,461.00</b> |

| Bank Balance                                   |             | SCHEDULE-B13        |
|------------------------------------------------|-------------|---------------------|
| Central Bank of India-3214989715               | 7,30,446.20 |                     |
| Central Bank of India Mamber Association(Main) | 6,20,883.80 |                     |
| State Bank of India-31667107048                | 53,121.00   |                     |
| <b>Total of Bank Balance</b>                   |             | <b>14,04,451.00</b> |

| Fixed Assets                |      |                  |                     |                     |                 |                 |                   |                   |                 | SCHEDULE-B7      |
|-----------------------------|------|------------------|---------------------|---------------------|-----------------|-----------------|-------------------|-------------------|-----------------|------------------|
| 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      |
| A/c Loyad Sp 1.5 Ton        | 15   | 27039.00         | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 27039.00          | 4056.00         | 22983.00         |
| COMPUTER-LG                 | 60   | 246.00           | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 246.00            | 148.00          | 98.00            |
| Freez Assets                | 15   | 7492.00          | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 7492.00           | 1124.00         | 6368.00          |
| Furniture & Fixture Assets  | 10   | 143125.00        | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 143125.00         | 14313.00        | 128812.00        |
| PRINTER-HP LASER JET 1005   | 60   | 128.00           | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 128.00            | 77.00           | 51.00            |
| Tea & Coffee Veding Machine | 15   | 6125.00          | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 6125.00           | 919.00          | 5206.00          |
| <b>** TOTAL **</b>          |      | <b>184155.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>184155.00</b>  | <b>20637.00</b> | <b>163518.00</b> |