

PITHADAI INFRASTRUCTURE
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Amt	ASSETS	Amt
<u>Capital A/C</u>		<u>Fixed Assets</u>	
Amar Gauttam Bhai patel (As Per Schedule A)	1499855.05	(As Per Annexure A)	1880468.00
Vaishali Kasundra (As Per Schedule C)	68009.88	<u>Deposits</u>	
Yogendra Patel (As Per Schedule B)	1621998.88	Deposites for Uncompliance	60000.00
		Vat Deposites	35000.00
		Htmpl Security Deposit (N)	1875983.00
		Htmpl Security Deposit	11274579.00
		Sweep A/c Kotak	480000.00
<u>Secured Loan</u>		<u>Sundry Debtors</u>	
Car Loan - Bollero	213208.00	Hardwer Tools & Machine Projects Pvt Ltd	4822250.49
<u>Unsecured Loan</u>		Pithdai Transport & Carting	3261726.00
Govind Patel	350000.00	<u>Group Company A/c</u>	
Hardik Gohil	550000.00	Pithdai Transport & Carting	410800.00
Nitaben Patel	500000.00	Dhaval Kasundra (Loan A/c)	148976.00
Premilaben patel	400000.00		
Vipul Patel	1000000.00	<u>Duties, Taxes & Other Current Assets</u>	
		Closing Stock	1764820.00
<u>Sundry Creditors</u>		TDS Receivable	1597068.00
As per Annexure : C	25202360.00	WCT VAT Credit Receivable	245480.00
<u>Security Deposite Payable</u>		<u>Advances To Suppliers</u>	
As per Annexure :D	1434678.00	(As Per Annexure B)	1158098.00
<u>Duties & Taxes</u>		<u>Cash & Bank</u>	
TDS - 94C	285628.00	Cash	1147079.00
TDS- 194I	37376.00	ING Vysya Bank	175767.00
VAT	14630.00	Kotak Mahindra Bank	53899.06
		<u>Capital A/C</u>	
		Dhawal Kasundra (As Per Schedule B)	1650957.14
		Yogesh Kasundra (As Per Schedule B)	1134793.12
TOTAL	33177743.81	TOTAL	33177743.81

PITHADAI INFRASTRUCTURE

FOR, PITHADAI INFRASTRUCTURE

PARTNER

PLACE: AHMEDABAD

DATE :- 03.10.2016

(Signature)
PARTNER

Above Balances As per Details produce before us As on Date
FOR: KHANDHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(ASHISH B. KHANDHAR)
PARTNER
M.NO. 119530
FIRM REG. NO. 118940W
DATE :- 03.10.2016



PITHADAI INFRASTRUCTURE

SCHEDULE: A

AMAR GAUTAMBHAI PATEL
CAPITAL ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

DR.	PARTICULARS	AMT. RS.	CR.	PARTICULARS	AMT. RS.
To	I.T A/C	50551.50	By	Opening balance	1125030.29
			By	TDS Partner	8551.24
			By	Salary to Partners	121603.00
			By	Interest Partner	129977.00
			By	Profit & loss	165245.02
To	Closing Balance	1499855.05			
	TOTAL	1550406.55		TOTAL	1550406.55

SCHEDULE: B

DHAVAL KASUNDRA
CAPITAL ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

DR.	PARTICULARS	AMT. RS.	CR.	PARTICULARS	AMT. RS.
To	I.T A/C	75827.25	By	Opening Balance	1181343.24
To	ING Vysya Bank	950000.00	By	Hardware Tool	318120.00
To	Kotak Mahindra Bank	1860000.00	By	Htmppl Security Deposit	1000000.00
To	Cash	2000000.00	By	TDS Partner	12826.86
			By	Salary to Partners	182405.00
			By	Dhaval Kasundra (Loan)	295975.00
			By	Interest Partner	78955.00
			By	Profit & loss	165245.02
			To	Closing Balance	1650957.14
	TOTAL	4885827.25		TOTAL	4885827.25



SCHEDULE: C

VAISHALI KASUNDRA
CAPITAL ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

DR.	PARTICULARS	AMT. RS.	CR.	PARTICULARS	AMT. RS.
To	I.T. A/C	126378.75	By	Opening Balance	257567.52
			By	TDS Partner	21378.10
To	Vaishaliben Loan	511000.00	By	Salary to Partners	304008.00
To	Interest to partner	42810.00			
			By	Profit & loss	165245.02
To	Closing Balance	68009.88			
	TOTAL	748198.64		TOTAL	748198.64

SCHEDULE: D

YOGENDRA PATEL
CAPITAL ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

DR.	PARTICULARS	AMT. RS.	CR.	PARTICULARS	AMT. RS.
To	I.T. A/C	126378.75	By	Opening Balance	1193223.52
			By	TDS Partner	21378.10
			By	Salary to Partner	304008.00
			By	Interest prtner	130621.00
			By	Profit & loss	99147.01
To	Closing Balance	1621998.88			
	TOTAL	1748377.63		TOTAL	1748377.63

SCHEDULE: E

YOGESH KASUNDRA
CAPITAL ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

DR.	PARTICULARS	AMT. RS.	CR.	PARTICULARS	AMT. RS.
To	I.T. A/C	126378.75	By	Opening Balance	422546.52
To	Yogesh Kasundra	395363.00	By	Security Receivable	700000.00
To	ING Vysya Bank	450000.00	By	TDS Partner	21378.10
To	Kotak Mahindra Bank	1153546.00	By	Punjab Automobiles (I) Pvt Ltd	54865.00
To	Uday Driver salary	42693.00	By	Cash	486000.00
To	Cash	1400000.00	By	Kotak Mahindra Bank	300000.00
			By	Salary to Partner	304008.00
			By	Interest Partner	78292.00
			By	Profit & loss	66098.01
			To	Closing Balance	1134793.12
	TOTAL	3567980.75		TOTAL	3567980.75



ANNEXURE:- A

FIXED ASSETS

PARTICULARS	AMT.
Hopper Machine-1	62205.00
Hopper Machine-2	56890.00
Hopper Vibrator Niddle-1	10611.00
Cube Box	7845.00
Mixer Machine-1	69190.00
Mixer Machine-2	69190.00
Mixer Machine-3	69190.00
Mixer Machine-4	69190.00
Bolera Car	577208.00
Concreate Bather	17823.00
JS- 210 JCB	722500.00
Petro-kerosin Vibrator Niddle	11145.00
Testing Machine	11044.00
Weighing Machine	126437.00
TOTAL	1880468.00

ANNEXURE:- B

ADVANCES TO SUPPLIERS

PARTICULARS	AMT.
CREDITORS FOR LABOUR	
Bariya Chetankumar	204976.00
Gohil Mahendra	31370.00
Jaydevsingh Gohil	182833.00
Miteshkumar P Parmar	7950.00
Rameshbhai Dharajiya	52052.00
Sanjaybhai Kalila	198694.00
Vilash Paswan Partichhan	75000.00
CREDITORS FOR MACHINARY RENT	
Ganpatbhai	15232.00
CREDITORS MATERIAL & CARTING	
Arjun Stone Crusser	18879.00
Hardware Tool and machianry project	131828.00
Radhekrishna Quarry works	9019.00
Kamleshbhai Patel	15500.00
Ramayan Carentor	12565.00
Amitkumar Dwevedi (Staff)	2200.00
Vainhya Education trust	200000.00
TOTAL	1158098.00



ANNEXURE:- C

SUNDRY CREDITORS

PARTICULARS	AMT.
<u>CREDITORS DIESEL/PETROL</u>	
Bhumi Petroleum	61042.00
Vijay Petroleum	351816.00
<u>CREDITORS LABOUR CONTRACTOR</u>	
Arvind Khembhai Somani	534870.00
Yogeshbhai Kasundra	767112.00
Bhavna Patel	835011.00
Chirag Patel	44928.00
Dharma Construction	300000.00
Falguniben Bhoraniya	542729.00
Hardik Gohil	2735306.00
Harsha Patel	600000.00
Hitesh Patel	756643.00
Jugmin Mandviya	3513.00
Kinjal Gohil	171121.00
Kaishar Anwarul	1663982.00
Mitesh R Udani	79828.00
Nakshatra Construction	49239.00
Nitaben S. Patel Labour	606720.00
Prerna Patel	382023.00
Sandip Talaviya	2142810.00
Sanjay Kanjiya	606713.00
Sonalben D Patel	4068.00
Shreeji Earth Movers	104602.00
Sonalben D Patel	3780528.00
Thakarshibhai Patel	545320.00
Yogendra Patel	
<u>CREDITORS FOR MACHINERY RENT</u>	
Arvindbhai kajaniya	29400.00
Dangar Jagdishbhai	75400.00
Dodiya Karansang	34932.00
Gopalbhai Gamara	3870.00
Kalpesh Trivedi	38333.00
Kalubhai Gohil	62582.00
NR Mer Raghubhai	36900.00
Ratanbhai Khambhada	26460.00
Sureshkumar Patel	528349.00
Umiya Construction	341580.00
Vikrambhai Gorswara	96312.00
<u>CREDITORS MATERIAL & CARTING</u>	
Abdulakar Saiyad	344001.00
Ambuja Cement	180400.00
Amit Daredia	117232.00
Aval Stone Product	79501.00
Bhavikaben Patel	700326.00
Darediya Stone Crusier Factory	157460.00
Gujarat Siddhi cement ltd	145820.00
Hetalben Patel carting	1254945.00
Jay Carting	2814.00



Manharsinh solanki	20000.00
Navalbhai Khambhadiya	109834.00
Nilesh Panchal	795069.00
Om Carting	649680.00
Shobhanaben M. Talavia	729706.00
Shree Nilkanth stone Industries	411455.00
Sidhhivinayak Pipe Ind	16406.00
Vatsal traders	90038.00
Yasin s Salewala	340780.00
CREDITORS STAFF	
Amrish Jotangia	18010.00
Ankur Dodiya	12581.00
Avdesh Patel	14000.00
Bhaves B Porkhiya	6048.00
Dipakkumar Sorathiya	7226.00
Hitendrabhai patel	19355.00
Meetesh Mu	6323.00
Nikhil kanjiya	19645.00
Ramesh Chauhan	7225.00
Sardar yadav	2438.00
TOTAL	25202360.00

ANNEXURE:- D

SECURITY DEPOSITES PAYABLE

PARTICULARS	AMT.
Bariya Chetankumar M	35560.00
Bharatbhai S Parmar	8129.00
Dharma Construction	22289.00
Jashraj Construction	1242296.00
M D Kaishar	21416.00
Narubhai Darmor	4412.00
Sanjaybhai Kaliya	26054.00
Vilas Paswan	74522.00
TOTAL	1434678.00

