

SHREE SADHIKRUPA INFRA**Balance Sheet As on 31-03-2016**

Liabilities	Amt.RS.	Assets	Amt.RS.
Capital Account (Annexure-A)	53458117	Current Assets (Annexure-D)	185995855
Loans (Liability) (Annexure-B)	86122649		
Current Liabilities (Annexure-C)	46415089		
	185995855		185995855

As Per Our Audit Report of Even date
For & On Behalf of
Suresh R Shah & Associates
Chartered Accountants

For,Shree Sadhikrupa Infra

---- SD ---
Partner

---- SD ---
Mrugen Shah
(Partner)
M.No. 117412
Firm No 110691W

Date:27-08-2016
Place:Ahmedabad

Date:27-08-2016
Place:Ahmedabad

Annexure-A
Capital Account

Particulars	Amt.Rs.
Becharbhai M. Nayak (Cap 10%)	1338097
Bharatbhai L. Patel (Cap 8%)	5331723
Bhavnaben B. Patel (Cap 7%)	1824968
Chirag B. Nayak (Cap 10%)	4220324
Vandan Shaileshbhai Patel (5%)	3417874
Maganlal Ranchodbhai Parmar (5%)	991898
Gaurav R. Patel (Cap 7%)	7650226
Kapilaben B. Nayak (Cap 16%)	3571576
Megha N. Patel (Cap 5%)	7427874
Nareshbhai B. Nayak (Cap 10%)	4333321
Pankaj B. Nayak (Capital 15%)	9280704
Trupti Kalpesh Patel (Cap 5%)	1265671
Darshna S. Patel (Cap 4%)	21598
Dashrathbhai I. Patel (Cap 3%)	2782264
Total	53458117

Annexure-B
Loans (Liability)

Particulars	Amt.Rs.
Unsecured Loan	
Balubhai Keshavlal Patel (Loan)	1223839
Chimanbhai Keshavlal Patel (Loan)	4555244
Dineshbhai Agrawal (Loan)	790389
Haresh N. Jethvani	3632559
Amita P. Nayak	85000
Balubhai Keshavlal Patel	266609
Bhaumik M. Patel (Loan)	453484
Darshana S. Patel (Loan)	341958
Devang P. Patel (Loan)	500000
Heena Hareshbhai Patel (Loan)	5534385
Jagrutiben Sanjaybhai Patel (Loan)	1051484
Jashubhai Chaturbhai Patel (Loan)	585314
Kalpeshbhai N. Patel (Loan)	1050597
Kamalkumar A. Jethvani	3632559
Hetal C. Nayak	120000
Hetal N. Nayak	40000
Hitesh Baldevbhai Nayak (Loan)	600000
Jashubhai Chaturbhai Patel	185271
Jayanti Dey (Loan)	100000
Kalpesh Natvarlal Patel	57099
Kavisha Corporation	6500000
Kuhu T. Patel (Minor)	53567
Manibhai Bhagabhai Patel (Loan)	982555
Manibhai Bhagubhai Patel Huf (Loan)	753369
Keshavlal Adarbhai Patel	112059
Kirti G. Patel	1200000

Kuhu T. Patel (Minor Loan)	113699
Natvarlal K. Patel (Loan)	1589507
Rameshbhai K. Patel (Loan)	5000000
Sanjaykumar Ramanbhai Patel (Loan)	3154454
Seemaben N. Patel (Loan)	630359
Sharmistha R. Patel (Loan)	4000000
Shree Sadhikrupa Developers Tp44	5614589
Natvarlal K. Patel (Huf)	1862402
Rameshchandra P. Patel (Loan)	1000000
Shree Sadhikrupa Corporation	3140000
Shree Sadhikrupa Reality	6125000
Simaben N. Patel	3067110
Virendra R. Pandya (Loan)	51000
Shree Sadhikrupa Developers (Uvarsad)	2300000
Shree Sadhikrupa Infra (Royal)	12273480
Swasti Kalpesh Patel (Minor)	210120
Taraben Ramanbhai Patel (Loan)	1051484
Vishal C. Patel (Huf)	532104
Total	86122649

Annexure-C
Current Liabilities

Particulars	Amt.Rs.
Advances Against Flat	
A Block Advances	
Vikramsingh B. Rajput (A 103)	500000
Jagrutiben S. Patel (Shop No 13,After B.U.)	-980000
Jaypakash Ramanbhai Patel (Shop No 12,After B	-1080000
Kantibhai Dhulabhai /kushumbPatel (A 502 After	2900000
Ramesh Laljibhai Patoliya (B 502,After Bu)	-1950000
	-610000
Advances Against Shop	
Rasmikaben K. Patel (Shop No 5)	200000
Amita P. Nayak (Shop 14 After B U)	-110000
Ashokbhai Patel (6/7/8)	3000000
Brijeshkumar A. Patel (Shop 11)	1436000
Hetal C. Nayak (16,After B U)	-80000
Kavita Brijeshkumar Patel (Shop 10)	1200000
Mahendrabhai Parikh	3500000
Nilamben Babubhai Patel (Shop 2,After B U)	-1100000
	8046000
Advances Against Unit	
Arunbhai B. Patel (D 101)	3500000
Mittal Sharadchandra Benker (D 201)	121000
Sunil Morarilal Uniyal (D 203)	600000
Sudhirbhai A. Patel (B 101)	1100000

Alkeshkumar I. Koreliya (C 404)	51000
Bharat Gusen (C 301)	400000
Bhavin Badarkhiya (C 302)	300000
Jayeshkumar G. Parmar (C 202)	100000
Jayesh Upadhyay (C 504)	100000
Jignesbhai Zala (C 204)	500000
Mauleshkumar / Varshaben Prajapati (C 201)	111000
Pragyan Sharma (C 402)	51000
Pushpaben Mistry (C 103)	540000
Ramdev Nandkumar Arya (C 503)	100000
Nilesh Himatlal Shah (A 301)	50000
Vimalkumar R. Bajpai (A 204)	100000
	7724000
Duties & Taxes	
Tds on Interest	90166
Tds Payable 94 A	147992
Tds Payable (94 C)	623
	238781
Sundry Creditors	
Om Carting	134992
Minaxi Enterprise	411316
Bhoomi Construction	959148
Bhoomi Infrastructure	921739
Falguni K. Patel	32000
Genius Perfect Security & Allied Services	8710
Jagdishbhai Gandadal Patel	921739
Laxmi Construction (Labour)	454148
Poonam Rolling Shutters Works	31185
Puja Rolling Shutters Works	30453
Vasant Butani (Structure)	-10000
Ambica Electricals	86724
Avnishkumar (Labour)	23444
Bhoomi Infrastructure (Labour)	962561
Chimanlal Damor	899909
Devendrasingh (Colour Labour)	87643
Fatehsingh Mavi	192852
Jagdishbhai G. Patel (Labour)	935499
Kaliben Fatehsingh Mavi	899909
Laxmi Construction (Labour)	932054
Pradip C. Chauhan (Labour)	33709
Puja Rolling Shutters Works	13064
Shree Bahuchar Fabrication	31188
Dami Electricals	30282
J B Printorium	6282
J K Laxmi Cement (Rmc)	-146266
k B Infracon Pvt Ltd	44800
Neelam Steel Industries	66780
Nidhi Plylam	10974
Phenix Procon Pvt.Ltd.	155644
Shree Umiya Nursery & Farm	6590

Sanghi Industries Ltd. (Rmc)	279800
Shiv Sanitary Suppliers	35751
Het Tradelink	640154
Ramdev Granite	41217
Ashapura Trading Company	1050661
Brahmani Traders	1097618
Dipal Corporation	3187
Gayatri Trading Co.	19000
Kailash Enterprise	1336700
Kanak Pipe & Steel	91103
Khusbhu Sales Corporation	3835377
Mahakali Trading Co.	5594150
Perfect Steel Corporation	6126412
Prince Sales Corporation	883338
Radhe Glass & Aluminium	72368
Shivani Paint & Hardware	1600
Shree Laxmi Marble	40297
Trio Elevators Company (India) Ltd.	624662
Hariom Enterprise	2415
Pradip Trading Co.	29711
Shree Umiya Nursery & Farm	8865
Umiya Electricals	32850
	31016308
Total	46415089

Annexure-D
Current Assets

Particulars	Amt.Rs.
Closing Stock	170971097
Loans & Advances (Asset)	
Shree Sadhikrupa Corporation	150000
Shree Sadhikrupa Realty	-150000
Shree Sadhikrupa Developers (Uvarsad)	1150000
Shree Sadhikrupa Infra- 2	12273480
	13423480
Cash-in-hand	873620
Bank Accounts	
Hdfc Bank - 50200003519071	421038
Hdfc Bank - 50200012123650	55620
	476658
Advance Tax FY2015-16	200000
TDS Receivable 2015-16	51000
Total	185995855