

SHAH ASSOCIATES
PROP. RENUKA R. SHAH

F.Y. 2017-18

Balance Sheet as at 31st March 2018

Particulars	Sch. No.	Amount in (₹)	
		AMOUNT (₹) 2017-18	AMOUNT (₹) 2016-17
SOURCES OF FUNDS:			
Proprietor's Capital Account	1	7,870,176	7,963,389
Secured Loan	2	3,851,298	4,131,429
Unsecured Loans	3	2,770,000	3,311,500
TOTAL		14,491,474	15,406,318
APPLICATION OF FUNDS :			
Fixed Assets :			
Gross Block	4	3,900,949	3,455,672
Less: Depreciation		583,254	520,121
Net Block		3,317,695	2,935,551
Current Assets, Loans & Advances :			
Current Assets	5	16,182,283	15,270,826
Loans & Advances	6	148,829	3,413,800
Sub Total (A)		16,331,112	18,684,626
Less : Current Liabilities & Provisions	7	5,157,333	6,213,859
Sub Total (B)		5,157,333	6,213,859
Net Current Assets (A)-(B)		11,173,779	12,470,767
Total		14,491,474	15,406,318
Notes Forming Part Of Accounts	11		

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

For CNK & Associates, LLP

Chartered Accountants

FRN NO. 101961W/W-100036

For Shah Associates

FOR SHAH ASSOCIATES

Shah R.R.

PROPRIETOR

(Mrs. Renuka R. Shah)

Proprietor

CA. Yogesh Keshariya
(Partner)

Mem No - 047563

Place : Vadodara

Date : 22nd October, 2018

Date : 22nd October, 2018



SCHEDULE - 1
CAPITAL ACCOUNT

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2017-18	2016-17
Opening Balance	7,963,389	9,357,305
Add: Additions	2,651,176	458,290
Add: Profit during year	276,491	485,120
	10,891,056	10,300,715
Less : Drawings	3,020,880	2,337,326
Closing Balance	7,870,176	7,963,389

SCHEDULE - 2

Secured Loan

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2017-18	2016-17
Vijaya Bank Loan - Car	265,437	426,078
HDFC Bank Loan-Car	66,991	831,613
ICICI Bank Loan - Car	350,199	-
Vijaya Bank	3,170,078	-
Bank OD	(1,407)	2,873,738
	3,851,298	4,131,429

SCHEDULE - 3

Unsecured Loan

Amount in (₹)

Particulars	AMOUNT (₹)	AMOUNT (₹)
	2017-18	2016-17
N T Marketing Pvt Ltd	2,770,000	2,770,000
Shah Traders	-	541,500
	2,770,000	3,311,500



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FIXED ASSETS

Schedule No :- 4

Amount in (₹)

Particulars	Rate (%)	Opening Balance	Addition Before 30/9	Addition After 30/9	Deduction	Total	Dep.	Closing Balance
BLOCK-1	10	12,588	-	-	-	12,588	1,259	11,329
Furniture & Fixture								
BLOCK-2								
Plant & Machinery								
Air Conditioner	15	73,262	-	-	-	73,262	10,989	62,273
Water Dispenser	15	4,176	-	-	-	4,176	626	3,550
Telephone & Mobile	15	38,350	-	-	-	38,350	5,753	32,598
Baleno Car	15	-	941,301	24,097	-	965,398	143,002	822,396
Honda City Car	15	-	195,000	-	195,000	-	-	-
Polo Car	15	873,134	-	-	-	873,134	130,970	742,164
Audi Car	15	1,826,343	-	-	-	1,826,343	273,951	1,552,392
Vehicle - Bajaj & Vaspa	15	83,802	-	-	-	83,802	12,570	71,232
Currency Note Counting Machine	15	21,701	-	-	-	21,701	3,255	18,446
BLOCK-3	40	2,195	-	-	-	2,195	878	1,317
Computer								
Computer								
Total (₹)		2,935,551	1,136,301	24,097	195,000	3,900,949	583,254	3,317,695
Previous Year (₹)		2,428,456	1,027,216	-	-	3,455,672	520,121	2,935,551



SHAH ASSOCIATES
SOP. RENUKA R. SHAH

**SCHEDULE - 5
CURRENT ASSETS**

Amount in (₹)

Particulars	AMOUNT (₹) 2017-18	AMOUNT (₹) 2016-17
Inventories	818	10,080
Sundry Debtors	15,537,089	14,724,204
Advance Given to Supplier	401,065	269,374
Prepaid Expenses	633	-
Cash in Hand	242,401	264,568
Bank Balance	277	2,600
Vijaya Bank Current Account		
Total	16,182,283	15,270,826

**SCHEDULE - 6
LOANS AND ADVANCES**

Amount in (₹)

Particulars	AMOUNT (₹) 2017-18	AMOUNT (₹) 2016-17
Advances Receivable in Cash or kind	42,829	3,304,714
Deposits	106,000	106,000
Service tax Credit	-	3,086
Total	148,829	3,413,800

**SCHEDULE - 7
CURRENT LIABILITIES & PROVISIONS**

Amount in (₹)

Particulars	AMOUNT (₹) 2017-18	AMOUNT (₹) 2016-17
Creditors For Goods & Expenses	1,785,393	3,330,250
GST Payable	75,986	-
VAT Payable	-	1,075
TDS Payable	38,440	7,575
Professional Tax Payable	-	3,360
Provision for Expenses	17,500	-
Advance Received From Customer	3,240,014	2,871,599
Total	5,157,333	6,213,859

