

Balance Sheet

From 01/04/2016 To 31/03/2017

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
3950081.86 ASITBHAI N SHAH	446.00 COMPUTER
3809539.89 CHETANBHAI S KAMDAR	7529.00 VEHICLES
4286880.37 JAYESHBHAI D SHETH	7975.00
12046502.12	
Sundry Debtors	Stock-In-hand
900000.00 203 - RENUBEN A OZA	804240.00 FLAT NO.203
900000.00	347479.00 PLOT No. 2407 - LAND
	1151719.00
Unsecured Loans	Work In Progress (B S)
959070.00 BASIR RAJAKBHAI CHAUHAN	26838586.00 W I P (BALANCE SHEET) CHAMPA
1282880.00 HAMIDABEN RAJAKBHAI	ELEGANCE PLOT No.2690
528072.00 MINABEN R KUKADIYA	MEGHANI C
839080.00 MUMTAZBEN RAFIKBHAI	26838586.00
201874.00 NAZIYABEN FARUKBHAI	
CHAUHAN	Bank Accounts (Banks)
5360276.00 RECYCLERS - PROP: ALIASGAR	5234.12 IDBI BANK-71102000005203
NAZMUDIN ZAVERI	5234.12
203600.00 SAYARABEN MEHBUBBHAI	
CHAUHAN	Sundry Creditors
4018292.00 TIDE WATER TRADING	10000.00 EXPRESS ENTERPRISE
13393144.00	1100.00 HARESHBHAI T BAROLIYA
	2000.00 JAYESH R VAJA
Sundry Creditors	6181.00 MIHIR K TRIVEDI - TDS /SERVICE
3300.00 BHAGVATI DISTRIBUTORS	TAX A/C
41184.00 DE-LIGHT TRADERS	5000.00 SAGA ARCHITECET
82701.00 DILIPKUMAR & CO	24281.00
8674.00 G LIGHTING	
246015.00 HITESHBHAI PRAVINBHAI	Cash-In-hand
DHANANI	49853.00 Cash Account
72800.00 JAYESHBHAI KALUBHAI KUVA---	49853.00
200000.00 KIRTI BRICKS MFG CO	
83200.00 KIRTI V KUVADIYA	Deposits (Asset)
165100.00 KRISHNA R M C	6900.00 DEPOSIT - BMC
8557.00 LAXMI LIGHT HOUSE	5000.00 DEPOSIT- GEB
24279.00 MAHAVIR STONES	11900.00
12800.00 R M COLORS	
6000.00 SANA TRADERS	
196020.00 SHAILESHBHAI RAMESHBHAI	
VAJA	
162931.00 SHIV STONE CRUSHER	
102909.00 SHIVAM TRANSPORT	
21645.00 SHYAM TRADING	
135474.00 UNIVERSAL AGENCIES	
2500.00 VIJAYBHAI SHAH	
1576089.00	
Provisions	
6000.00 AMITBHAI BHATT	
22000.00 AUDIT FEE PAYABLE	
34000.00 KISHOR C TRIVEDI	
6786.00 P G V C L	
68786.00	

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Balance Sheet

From 01/04/2016 To 31/03/2017

Page : 2

Liability Particulars

Asset Particulars

Duties & Taxes

94849.00 T D S PAYABLE 94 A

9845.00 T D S PAYABLE 94 C

333.00 VAT PAYABLE A/C

105027.00

28089548.12

28089548.12

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Account Statement For ASITBHAI N SHAH
From 01/04/2016 To 31/03/2017

Page : 1

Credit Particulars	Debit Particulars
2555744.62 CR Opening Balance	
100000.00 04/04/2016 BRct IDBI BANK-71102000005203 Cheque No 517025 IDBI	25194.00 28/07/2016 Jrnl FIRM TAX J V FOR FIRM TAX DEBITED PARTNER'S CAPITAL A/C IN THEIR P/L SHARING RATIO
100000.00 15/04/2016 BRct IDBI BANK-71102000005203 Cheque No 517027 IDBI	
100000.00 26/05/2016 BRct IDBI BANK-71102000005203 Cheque No 517034 IDBI	
150000.00 02/07/2016 BRct IDBI BANK-71102000005203 Cheque No 453922 IDBI	
150000.00 06/08/2016 BRct IDBI BANK-71102000005203	
200000.00 24/10/2016 BRct IDBI BANK-71102000005203 Cheque No 550786 IDBI	
200000.00 04/02/2017 BRct IDBI BANK-71102000005203 Cheque No 550801 IDBI	
306689.00 31/03/2017 Jrnl INTEREST TO PARTNER J V FOR INTEREST ON CAPITAL @ 12% p.a. ON OPENING BALANCE	
95020.00 31/03/2017 Jrnl REMUNRATION TO PARTNER J V FOR REMUNERATION	
17822.24 31/03/2017 Jrnl Profit & Loss A/c Net Profit Transferred to Capital Account @ 33.34 %. Date Range 01/04/2016-31/03/2017	
	25194.00
	3950081.86 CR Closing Balance
3975275.86	3975275.86

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Account Statement For CHETANBHAI S KAMDAR

From 01/04/2016 To 31/03/2017

Page : 2

Credit Particulars	Debit Particulars
1983858.01 CR Opening Balance	
200000.00 04/04/2016 BRct IDBI BANK-71102000005203 Cheque No 260737 IDBI	25188.00 28/07/2016 Jrnl FIRM TAX J V FOR FIRM TAX DEBITED PARTNER'S CAPITAL A/C IN THEIR P/L SHARING RATIO
200000.00 13/05/2016 BRct IDBI BANK-71102000005203 Cheque No 498096 IDBI	
200000.00 05/07/2016 BRct IDBI BANK-71102000005203 Cheque No 698992 PNB	
200000.00 11/08/2016 BRct IDBI BANK-71102000005203 Cheque No 698994 PNB	
200000.00 22/09/2016 BRct IDBI BANK-71102000005203 Cheque No 698999 PNB	
200000.00 25/10/2016 BRct IDBI BANK-71102000005203 Cheque No 589438 IDBI	
300000.00 07/03/2017 BRct IDBI BANK-71102000005203 Cheque No 699016 PNB	
238063.00 31/03/2017 Jrnl INTEREST TO PARTNER J V FOR INTEREST ON CAPITAL @ 12% p.a. ON OPENING BALANCE	
94990.00 31/03/2017 Jrnl REMUNRATION TO PARTNER J V FOR REMUNERATION	
17816.88 31/03/2017 Jrnl Profit & Loss A/c Net Profit Transferred to Capital Account @ 33.33 %. Date Range 01/04/2016-31/03/2017	
	25188.00
	3809539.89 CR Closing Balance
3834727.89	3834727.89

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Account Statement For JAYESHBHAI D SHETH
From 01/04/2016 To 31/03/2017

Page : 3

Credit Particulars	Debit Particulars
2142197.49 CR Opening Balance	
100000.00 04/04/2016 BRct IDBI BANK-71102000005203 Cheque No 483794 IDBI	5000.00 31/05/2016 CPmt Cash Account CASH
100000.00 13/04/2016 BRct IDBI BANK-71102000005203 Cheque No 483795 IDBI	25188.00 28/07/2016 Jrnl FIRM TAX J V FOR FIRM TAX DEBITED PARTNER'S CAPITAL A/C IN THEIR P/L SHARING RATIO
5000.00 09/05/2016 CRct Cash Account CASH	
200000.00 19/05/2016 BRct IDBI BANK-71102000005203 Cheque No 483798 IDBI	
200000.00 14/06/2016 BRct IDBI BANK-71102000005203 Cheque No 483799 IDBI	
100000.00 18/07/2016 BRct IDBI BANK-71102000005203 Cheque No 333931 IDBI	
100000.00 01/08/2016 BRct IDBI BANK-71102000005203 Cheque No 333934 IDBI	
150000.00 05/08/2016 BRct IDBI BANK-71102000005203	
200000.00 01/09/2016 BRct IDBI BANK-71102000005203	
250000.00 24/10/2016 BRct IDBI BANK-71102000005203 Cheque No 333943 IDBI	
25000.00 14/12/2016 BRct IDBI BANK-71102000005203 Cheque No 333947 IDBI	
50000.00 02/01/2017 BRct IDBI BANK-71102000005203 Cheque No 333951 IDBI	
150000.00 27/01/2017 BRct IDBI BANK-71102000005203 Cheque No 333954 IDBI	
175000.00 11/02/2017 BRct IDBI BANK-71102000005203 Cheque No 549601 IDBI	
257064.00 31/03/2017 Jrnl INTEREST TO PARTNER J V FOR INTEREST ON CAPITAL @ 12% p.a. ON OPENING BALANCE	
94990.00 31/03/2017 Jrnl REMUNRATION TO PARTNER J V FOR REMUNERATION	
17816.88 31/03/2017 Jrnl Profit & Loss A/c Net Profit Transferred to Capital Account @ 33.33 %. Date Range 01/04/2016-31/03/2017	
	30188.00
	4286880.37 CR Closing Balance
4317068.37	4317068.37

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Account Statement For JAYESHBHAI D SHETH
From 01/04/2016 To 31/03/2017

Page : 4

Credit Particulars

Debit Particulars