

SWARA CONSTRUCTION

Balance Sheet for the year ended 31/03/2018

F.Y.: 2017-18

PARTICULARS	Sch	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		2,86,12,161.00
Loan Funds:			
Un-Secured Loan	B2	50,69,867.00	50,69,867.00
Current Liabilities & Provision:			
Sundry Creditors	B3	5,11,947.60	
Other Liabilities and Provisions	B4	7,56,670.00	
Advance From Customer	B5	1,50,000.00	
Statutory Liabilities	B6	45,535.00	
			14,64,152.60
Total Sources of Funds			3,51,46,180.60
* APPLICATION OF FUNDS *			
Current Assets:			
Inventories	B7	3,23,46,255.98	
Advance To Supplier	B8	15,733.00	
Deposit	B9	21,35,000.00	
Bank Balance	B10	1,76,619.62	
Cash Account		4,72,572.00	
			3,51,46,180.60
Total Application of Funds			3,51,46,180.60

For SWARA CONSTRUCTION

sd/- *Ravi Ashok Kumar Patel*

RAVI ASHOKKUMAR PATEL

Partner

Place BHAVNAGAR

Date 08/09/2018

As Per Our Report Of Even Date

NIRAV PATEL & CO.

Chartered Accountants



R. K. Patel sd/-

RINKU N. PATEL

Partner

Mem.No.: 171232

FRN No.: 134617W

Parth R. Thakkar

SWARA CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31/03/2018

F.Y.: 2017-18

Proprietor/Partner Capital

SCHEDULE-B1

Ravibhai Ashokbhai Patel

Credit:

Partner Interest	2,93,582.00
Net Profit from PNL a/c.	1,44,090.00
Capital Introduce	59,21,200.00
	63,58,872.00

Debit:

Withdrawal	1,58,700.00
	1,58,700.00

Total of Ravibhai Ashokbhai Patel

62,00,172.00

Sunil Jashwantra Patel

Credit:

Partner Interest	2,07,324.00
Net Profit from PNL a/c.	1,44,090.00
Capital Introduce	65,50,000.00
	69,01,414.00

Debit:

Withdrawal	56,980.00
	56,980.00

Total of Sunil Jashwantra Patel

68,44,434.00

Parth Rajendrabhai Thakkar

Credit:

Partner Interest	3,16,991.00
Net Profit from PNL a/c.	1,44,090.00
Capital Introduce	98,75,000.00
	1,03,36,081.00

Debit:

Withdrawal	3,00,000.00
	3,00,000.00

Total of Parth Rajendrabhai Thakkar

1,00,36,081.00

Mohammad Hasnain Mukhtarhusen Varteji

Credit:

Partner Interest	2,37,383.00
Net Profit from PNL a/c.	1,44,091.00
Capital Introduce	59,50,000.00
	63,31,474.00

Parth R. Thakkar

Debit:		
Withdrawal	8,00,000.00	
	8,00,000.00	
Total of Mohammad Hasnain Mukhtarhusen Varteji		55,31,474.00
Total of Proprietor/Partner Capital		2,86,12,161.00

Un-Secured Loan		SCHEDULE-B2
Jankiben Nileshbhai Patel	7,00,000.00	
Nagindas Ukabhai Patel	8,35,000.00	
Ravikumar Ashokbhai Patel - HUF	14,87,939.00	
Shri Yogi Ginning Pressing Factory	20,46,928.00	
Total of Un-Secured Loan		50,69,867.00

Sundry Creditors		SCHEDULE-B3
N K Traders	14,250.00	
New Khodiyar Rolling Shutter	75,645.00	
Param Paint	1,07,590.00	
Triveni Enterprise	11,900.00	
Vimal Enterprise	3,02,562.60	
Total of Sundry Creditors		5,11,947.60

Other Liabilities and Provisions		SCHEDULE-B4
Babulal	99,000.00	
Bhaveshbhai	99,000.00	
Prakashkumar Vrujlal Golaniya	99,000.00	
Rachna Infrastructure	40,000.00	
Rajubhai K. Chauhan	99,000.00	
Renuka Kapildev Bharatbhai	32,670.00	
Siddharth	1,98,000.00	
Vijaybhai Parekh	90,000.00	
Total of Other Liabilities and Provisions		7,56,670.00

Advance From Customer		SCHEDULE-B5
Arifbhai Nuruddinbhai	1,50,000.00	
Total of Advance From Customer		1,50,000.00

Parth R Thakkar

Statutory Liabilities		SCHEDULE-B6
TDS Payable	45,535.00	
Total of Statutory Liabilities		45,535.00

Inventories		SCHEDULE-B7
Work In Progress	2,55,65,639.98	
Plot No. 44 To 48 B	22,00,162.00	
Plot No. C-47	22,75,996.00	
Plot No. C-48	22,86,284.00	
Municipal Tax	18,174.00	
Total of Inventories		3,23,46,255.98

Advance To Supplier		SCHEDULE-B8
Dilipkumar & Company	15,733.00	
Total of Advance To Supplier		15,733.00

Deposit		SCHEDULE-B9
Tender Deposit	21,35,000.00	
Total of Deposit		21,35,000.00

Bank Balance		SCHEDULE-B10
HDFC Bank Ltd. - 2938	1,56,672.20	
Yes Bank - 0793	19,947.42	
Total of Bank Balance		1,76,619.62

Parth R Thakker