

M/s JAGRUTIDEEP CREATERS

BALANCE SHEET AS ON 31ST MARCH, 2017

SOURCES OF FUNDS:			
CAPITAL ACCOUNT			
Capital Account	A		1,59,28,276
SECURED LOANS			-
UNSECURED LOANS	B		30,40,000
APPLICATION OF FUNDS:			
FIXED ASSETS			-
CURRENT ASSETS/LOANS AND ADVANCES			
Inventories			1,94,96,700
Sundry Debtors	C		5,00,000
Cash and Bank Balance	D		11,71,326
LESS : CURRENT LIABILITIES & PROVISION			
Sundry Creditors	E		21,99,750
Net Current Assets			

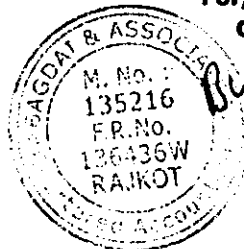
For and On behalf of
M/S Jagrutideep Creators

Partner

Place: Rajkot

Date : 20/09/2017

For, Bagdai & Associates
Chartered Accountants



CA. Maulik Bagdai
Proprietor
Mem. No. 135216
FR No. 136436W

M/s JAGRUTIDEEP CREATERS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME :			
Sales			-
Other Income			-
EXPENDITURE :			
Cost of Goods Sold			
Opening Construction		1,45,75,500	
Add: Addition to Construction Cost	F	28,52,687	
Less: Closing Construction		1,94,96,700	(20,68,513)
Admn. & Selling Expenses	G		1,94,318
Financial Charges			-
Payment to Partners			
Interest on Capital		15,63,595	
Remuneration to Partner		2,00,000	17,63,595
Profit Before Depreciation			1,10,600
Depreciation			-
Less : Provision for Tax			0
Notes to Accounts & Notes to 3CD	H		

For and On behalf of
M/S Jagrutideep Creators

Partner

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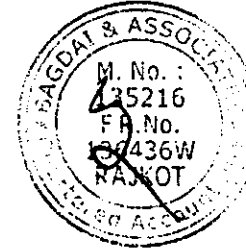


CA. Maulik Bagdai
Proprietor
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M/s JAGRUTIDEEP CREATERS
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : A : Capital Account

1	Bhartiben H Anam	7.50%	8,54,164	8,00,000	1,31,609	-	8,295	2,690	-	6,50,000	11,41,378
2	Ganbhirsinh A Chudasama	13.00%	32,25,332	-	3,87,040	50,000	14,378	4,662	-	-	36,72,088
3	Ilaben M Raychura	10.00%	2,34,054	9,00,000	54,157	-	11,060	3,586	-	-	11,95,685
4	Jagdishbhai J Kotak	7.50%	21,95,171	9,00,000	2,60,872	50,000	8,295	2,690	-	9,75,000	24,36,648
5	Kanakba G Chudasama	13.00%	23,87,145	-	2,86,457	-	14,378	4,662	-	-	26,83,318
6	Mitaben M Tanna	10.00%	2,34,054	-	26,146	-	11,060	3,586	-	1,00,000	1,67,674
7	Miteshbhai K Raychura	10.00%	2,84,054	9,00,000	60,157	50,000	11,060	3,586	-	-	13,01,685
8	Rajdeepsinh G Chudasama	14.00%	17,40,867	-	2,08,904	50,000	15,484	5,020	-	-	20,10,235
9	Ritaben G popat	5.00%	10,26,046	-	1,23,126	-	5,530	1,793	-	-	11,52,909
10	Valshali M Batavia	10.00%	2,34,054	-	25,127	-	11,060	3,585	-	1,00,000	1,66,656
	TOTAL	100%	1,24,14,941	35,00,000	15,63,595	2,00,000	1,10,600	35,860	-	18,25,000	1,59,28,276



M/s JAGRUTIDEEP CREATERS

SCHEDULE FORMING PART OF BALANCE SHEET AND PROFIT & LOSS A/C

SCHEDULE: B : UNSECURED LOANS		
Chetanaben J kotak		1,00,000
Jatin Javiya		15,40,000
Ketanbhai A Bava		7,50,000
Prit J kotak		3,50,000
Ushaben S Kotak		3,00,000
SCHEDULE : C : Sundry Debtors		
Darshan G Popat		1,00,000
Vijaya Sales Corporation		4,00,000
SCHEDULE : D : Cash and Bank Balance		
Cash In Hand		51,698
Rajkot DCCB		10,21,044
Yes Bank		98,584
SCHEDULE : E : Sundry Creditors		
Babubhai B chauhan		4,50,000
Jagrutideep associates		50,000
Mepabhai virambhai		8,50,850
VP somaiya		8,48,900
SCHEDULE : F : Addition to Constrution Cost		
Purchase of Material		15,45,719
Supervision Charges		1,20,000
Electricity Exp.		50,484
Wages Exp.		9,03,900
RMc Tax		16,608
Goods Rent		35,976
Salary		1,80,000
SCHEDULE : G : Admn. & Selling Expenses		
Advertisement Exp.		25,359
Accounts fees		9,000
Bank commission		255
Legal fees		2,500
Miscellaneous Exp.		71,862
Travelling Exp.		13,342
Stationery Exp.		2,150
Telephone Exp.		9,850
Security		60,000

