

DWARKESH INFRASTRUCTURE

BALANCE SHEET AS AT 31ST MARCH 2016

Amount in Rs

Sr. No.	Particulars	Schedule	As at 31/03/2016	As at 31/03/2015
A.	<u>SOURCES OF FUNDS</u>			
I.	Own Funds			
	Capital Account	1	19,010,170	18,015,318
II.	LOAN FUNDS:			
	Unsecured Loans	2	6,661,807	7,024,261
	TOTAL		25,671,977	25,039,578
B.	<u>APPLICATION OF FUNDS</u>			
I.	Fixed Assets	3		
	Gross Block		9,703	10,781
	Less : Depreciation		970	1,078
	Net Block		8,733	9,703
III	CURRENT ASSETS,			
	Deposits	4	194,749	54,749
	Closing Stock		39,131,893	27,019,150
	Cash & Bank Balances	5	882,187	388,701
	Loans & Advances	6	28,995,226	28,866,310
	TOTAL(A)		69,204,055	56,328,910
	CURRENT LIABILITIES & PROVISIONS:			
	Sundry Creditors	7	6,867,741	8,563,929
	Members Receipt	8	36,655,993	22,421,228
	Provisions	9	20,700	25,000
	Duties & Taxes	10	(3,623)	288,880
	TOTAL(B)		43,540,811	31,299,037
	NET CURRENT ASSETS(A-B)		25,663,244	25,029,873
	TOTAL		25,671,977	25,039,578

For Parikh Mehta & Associates
CHARTERED ACCOUNTANTS

For Dwarkesh Infrastructure

Sachin J. Mehta
Partner
M.No. 039258
Place : Vadodara
Date: 15/09/2016

JITENDRA PATEL
Partner
Place : Vadodara
Date: 15/09/2016

SCHEDULES FORMING PART OF BALANCE-SHEET

Amount in Rs			
PARTICULARS	Schedule	As At 31/03/2016	As At 31/03/2015
<u>SCHEDULE:1 Partners' Capital Accounts</u>			
<u>1) Nikhilbhai D. Gajjar - 2%</u>			
Op. Balance		-	162,991
ADD:Addition		-	-
ADD: Remuneration		-	-
ADD:Net Profit		-	-
Less:Withdrawal		-	162,991
TOTAL		-	-
<u>2) Jiten M Oza-11.25%</u>			
Op. Balance		3,681,391	3,154,326
ADD:Addition		-	2,194
ADD: Interest		-	377,961
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	9,281
TOTAL		3,805,748	3,681,391
<u>3) Nimisha J Oza-11.25%</u>			
Op. Balance		2,673,391	2,254,326
ADD:Addition		-	2,194
ADD: Interest		-	269,961
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	9,281
TOTAL		2,797,748	2,673,391
<u>4) Jitendra n Patel-11.25%</u>			
Op. Balance		1,099,791	849,326
ADD:Addition		-	2,194
ADD: Interest		-	101,361
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	9,281
TOTAL		1,224,148	1,099,791
<u>5) Dharmishtha J Patel-11.25%</u>			
Op. Balance		330,859	554,326
ADD:Addition		-	2,194
ADD: Interest		-	27,429
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	409,281
TOTAL		455,216	330,859

6) Ajaysinh V Maharaul-11.25%			
Op. Balance		3,329,711	2,840,326
ADD:Addition		-	2,194
ADD: Interest		-	340,281
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	9,281
	TOTAL	3,454,068	3,329,711
7) Dimple A Maharaul-11.25%			
Op. Balance		657,391	454,326
ADD:Addition		-	2,194
ADD: Interest		-	53,961
ADD: Remuneration		82,864	105,000
ADD:Net Profit		41,493	51,191
Less:Withdrawal		-	9,281
	TOTAL	781,748	657,391
8) Satish R Bhagia-22.50%			
Op. Balance		6,242,783	5,308,653
ADD:Addition		-	4,389
ADD: Interest		-	635,922
ADD: Remuneration		165,728	210,000
ADD:Net Profit		82,986	102,382
Less:Withdrawal		-	18,563
	TOTAL	6,491,494	6,242,783
9) Nimesh G Patel-3%			
Op. Balance		-	319,487
ADD:Addition		-	-
ADD: Remuneration		-	-
ADD:Net Profit		-	-
Less:Withdrawal		-	319,487
	TOTAL	-	-
10) Dharmendra V Thakkar-3%			
Op. Balance		-	329,807
ADD:Addition		-	-
ADD: Remuneration		-	-
ADD:Net Profit		-	-
Less:Withdrawal		-	329,807
	TOTAL	-	-
11) Ira Nikhilbhai Gajjar-2%			
Op. Balance		-	136,751
ADD:Addition		-	-
ADD: Remuneration		-	-
ADD:Net Profit		-	-
Less:Withdrawal		-	136,751
	TOTAL	-	-
Grand Total		19,010,170	18,015,318

SCHEDULE : 2 UNSECURED LOANS

Particulars		As At 31/03/2016	As At 31/03/2015
Amish Mahesh Marolia		50,000	50,000
Ashish Parmar		803,987	739,187
Ashokbhai R Patel		500,000	500,000
Bachubhai Patel		100,000	100,000
Dharmendra V Thakkar		-	20,253
Iraben N Gajjar		1,135,491	1,135,491
Jaiminirushi Nirav Patel		250,000	250,000
Jitendra N Patel		710,000	800,000
Mahesh Khusalbhai Marolia		50,000	50,000
Mala Patel		100,000	100,000
Nikhil D Gajjar		11,731	11,731
Nilkanth Motels & Hotels Ltd		200,000	200,000
Nimesh G Patel		598	317,598
Satish Bhagia		2,050,000	2,050,000
Trupesh S Patel		700,000	700,000
TOTAL		6,661,807	7,024,261

SCHEDULE : 4 DEPOSITS

Particulars		As At 31/03/2016	As At 31/03/2015
Deposits with MGVCCL		44,749	44,749
Self Ass. Tax (A.Y.2015-16)		140,000	-
Vat Deposit		10,000	10,000
TOTAL		194,749	54,749

SCHEDULE : 5 CASH & BANK BALANCE

Particulars		As At 31/03/2016	As At 31/03/2015
Cash		706,613	219,528
HDFC Bank- 5493890		39,934	33,384
Indian Bank- 9459440		135,640	135,789
TOTAL		882,187	388,701

SCHEDULE : 6 LOANS & ADVANCES

Particulars		As At 31/03/2016	As At 31/03/2015
Income Tax Refund		(21084)	0
Land Purchase		26,766,310	26,766,310
Bipin C Patel		400,000	400,000
N.K.Patel		100,000	100,000
Paresha A Patel		200,000	200,000
Sheela Paresh Patel		100,000	100,000
Shilp Nirman Infrastructure		1,300,000	1,300,000
Yogendra Anil Kumar Shah		150,000	-
TOTAL		28,995,226	28,866,310

SCHEDULE : 7 SUNDRY CREDITORS

Particulars		As At 31/03/2016	As At 31/03/2015
Contactors			
Ashuram K. Jandu(BSKPR0919L)		(1,015)	-
Ashwin D Patel		100	2,078
Bachu bhai Meda		152,242	46,260
Bhagyalaxmi Electricals		151,530	161,530
Bhagyalaxmi Steel Furniture		8,750	-
Bharat Rathwa		536,810	585,810
Bipin R. Ode		(7,000)	-
Credai Vadodara (AAECC5164G)		(2,000)	-
Dilipbhai Baria		414,640	459,140
G. B. Makvana (CBFPM6269K)		1,138,986	1,638,986
Honest Printing Press(AEMPP9018H)		97,502	97,502
Janak Patel		10,666	-
Jashwantbhai		200,518	250,209
Jay Ads (AAFFJ0111N)		100,355	196,513
Kalpesh Rathwa		249,200	498,200
Maa Consturction (AHFPR9398Q)		40,190	-
Markendey L. Sahani		10,000	10,000
Om Prakash Suthar(BBSPP2331M)		57,471	57,471
New Ashapura Aluminium & Fibre		9,400	-
Pasha Mohammedali(ANBPP3627N)		46,094	46,094
Prahladsinh Yadav		116,038	464,538
Sarvan Suthar		(2,000)	(9,000)
Shri Aum Enterprise(AGCPP0428P)		1,419,821	2,019,821
Viral Parmar		120,758	69,484
Materials			
Aai Shree Hydraulics		154,975	-
Ashish Enterprise		538,008	-
Chaudhary Trading Co.		20,213	-
C C Kharadi		-	(25,000)
C. I. D. Bricks Co.		-	111,539
Dev Enterprise		2,924	-
Deep Steel Centre		-	105,451
Everest Composite Pvt. Ltd.		38,558	-
H. Pratik & Co.		11,089	-
Ishan Traders		70,187	132,780
Ishan Lime & Blocks		(165,900)	-
Jay Ranchhod Bricks Co.		7,980	-
Kamal Agencies		50,862	-
Krishna Traders		-	50,402
Mahavir Marble		122,931	163,818
Metal House		101,840	-
New Bhavani Supplier		(542)	2,017
Pipe House		1,868	-
Rajesh Hardware		100	-
Sahaj Traders		17,433	-
Samrat Steel Suppliers		10,650	10,650
Saurashtra Cement Ltd.		(3,060)	-
Soni Trading		-	7,128
Soni Bricks		11,537	274,537
Shree Ghanshyam Traders		3,278	16,645

Shree Manokamna Traders		34,272	27,771
S M Trading		17,716	110,755
Shree M Patel Quarry		133	55,527
Shree Ram Timber		31,362	39,768
Shree Sai Ganesh Pratimalaya		(45,000)	-
Soni Corporation		6,415	(41,585)
Sumatinath traders		7,680	10,285
Super Bricks		6,056	6,056
Uma Cement Products		25,600	3,200
Umiya Enterprise		3,200	-
Others			
Ganesh B. Deshmukh		14,183	14,323
Shiv Ganga Beverages		1,472	644
Professionals			
Kushalbhai Maroliya (BPYPM5759N)		(55,555)	-
Manish R Shah		11,500	8,000
Pankaj A Patel		28,800	32,400
Parikh Mehta and Associates		-	20,225
Patel Survey Consultancy		26,170	26,170
Shilpi Assciates (AAJFS3659N)		209,440	-
Transport			
Laljibhai D. Naik		50,700	50,700
Laxmi Trading		326,700	326,700
New Bhavani Transport		6,687	15,530
Shree Ram Vijay Trading		(3,600)	-
Shree Jay Ambe Transport Co.		8,000	-
S. M. Transport		278,425	302,088
S. S. Vohra		-	7,251
Urja Transport		13,400	103,518
TOTAL		6,867,741	8,563,929

SCHEDULE : 8 MEMBERS RECEIPT

Particulars		As At 31/03/2016	As At 31/03/2015
A-23 - Rajesh S. Matai		951,000	951,000
A-24 Sadanand B. Kundragi		2,459,100	1,951,000
A-28 Rupesh V. Tadv		31,367	31,367
A-29 Rajesh Patni		1,500,000	500,000
A-30 Laljibhai Ganeshbhai Patni		(179,910)	(179,910)
A-31 Jitendra N. Patel / Nitaben Patel		1,450,000	1,450,000
A-32 - Anand Patel		(512,800)	(512,800)
A-33 Manubhai J Pattanwadia		335,500	700,000
A-17 Deepak Solanki		1,883,497	-
A-18 Deepak Solanki		1,900,000	-
A-19 Natvarlal Solanki		1,875,000	-
A-21 Madhuri Solanki		1,900,000	-
A-22 Bharat Dhanji		1,906,138	-
A-36 Bhumika M. Mamtani		2,359,559	1,860,000
A-37 Sumit Sukhramani		2,266,656	1,604,314
A-38 Gopi Chatru Bhagia		2,100,000	2,100,000
A-39 Ramesh Ludhani		2,330,573	1,725,000
A-40 Prashant Parmar		478,900	478,900

A-41 Karishma Sahani	2,325,000	2,125,000
A-43 Navin Vanjani	2,405,000	2,105,000
A-44 Vinita S Bagia/ Suresh Bagia	169,739	-
A-45 Navin k Malik	707,748	582,960
A-47 Tushar J. Patel	1,185,000	-
A-55 Tushar J. Patel	-	535,000
A-56 Ajaikumar Marari	387,260	387,260
A- 57 Gopalbhai C Kadam	2,050,000	1,650,000
A-58 - Satish R. Bhagia / Ajay Maharahul	1,300,000	1,300,000
A-59 Shailendra Balani	2,050,000	2,050,000
Service Tax Receivable		
A-17 Deepak Solanki	(59,350)	-
A-18 Deepak Solanki	(59,350)	-
A-19 Natvarlal Solanki	(59,350)	-
A-21 Madhuri Solanki	(59,350)	-
A-22 Bharat Dhanji	1,012	-
A-23 Rajesh Matai (Service Tax)	(29,386)	(29,386)
A-24 Sadanand B. Kundragi (Service Tax)	-	(7,725)
A-28 Rupesh Tadvi (Service Tax)	(66,640)	(3,090)
A-29 Rajesh Patni	(50,415)	(15,450)
A-30 Laljibhai Ganeshbhai Patni (Service Tax)	(10,546)	(10,546)
A-31 Jitendra A. Patel /Dr.Nita Patel(Service Tax)	(44,805)	(44,805)
A-32 Anand Patel (Service Tax)	(20,085)	(20,085)
A-33 Manubhai J Pattanwadia - Service Tax	(10,366)	(21,630)
A-34 Dharendra Kumar Jivanji Patel	(4,711)	(68,261)
A-36 Bhumika M. Mamtani	-	(57,474)
A-37 Sumit Sukhramani	-	(18,540)
A-38 Gopi Chatru Bhagia	(81)	(81)
A-39 Ramesh Ludhani	-	(53,303)
A-40 Prashant Parmar	(83,059)	(83,059)
A-41 Karishma Sahani	(71,843)	(65,663)
A-43 Navin Vanjani - Service Tax	(48,315)	(65,045)
A-44 Vinita S Bagia - Service Tax	-	(68,261)
A-45 Navin k Malik - Service Tax	-	(93,225)
A-47 Tushar J. Patel	(36,618)	-
A-55 Tushar J. Patel (Service Tax)	-	(16,533)
A-56 Ajay Kumar Marari	(83,925)	-
A-56 Prameela A Mant - Service Tax	-	(83,925)
A-57 Gopal C Kadam - Service Tax	(65,360)	(50,985)
A-59 Shailendra Balani - Service Tax	(63,346)	(63,346)
A-58 Satish Bhagia / Ajay Maharahulji	(32,445)	(32,445)
TOTAL	36,655,993	22,421,228

SCHEDULE : 9 PROVISIONS

Particulars	As At 31/03/2016	As At 31/03/2015
Provision For Expenses	20,700	25,000
TOTAL	20,700	25,000

SCHEDULE : 10 DUTIES & TAXES

Particulars	As At 31/03/2016	As At 31/03/2015
Service Tax Input Credit	(64,671)	-

Service Tax Payable		142,479	199,132
TDS on Contractors		1,308	67,440
TDS on Professional Fees		3,599	3,600
TDS on Interest		7,200	7,200
VAT Payable		(93,538)	11,508
TOTAL		(3,623)	288,880