

# SUN REAL ESTATE CORPORATION 2016 - ABSFS8707G

## Balance Sheet

1-Apr-2015 to 31-Mar-2016

| <b>Liabilities</b>                 |                       | as at 31-Mar-2016     | <b>Assets</b>                       |                       | as at 31-Mar-2016     |
|------------------------------------|-----------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|
| <b>Capital Account</b>             |                       | <b>3,21,99,795.89</b> | <b>Fixed Assets</b>                 |                       | <b>68,090.00</b>      |
| <i>DHIRAJLAL N PATEL</i>           | <i>5,61,400.00</i>    |                       | <i>AIR CONDITIONER</i>              | <i>55,962.00</i>      |                       |
| <i>Kashyap V Patel</i>             | <i>22,09,235.44</i>   |                       | <i>COMPUTER</i>                     | <i>425.00</i>         |                       |
| <i>LEENA KIRTIKUMAR PATEL</i>      | <i>44,18,452.00</i>   |                       | <i>VEHICLE</i>                      | <i>11,703.00</i>      |                       |
| <i>MEHUL T PATEL</i>               | <i>44,18,453.00</i>   |                       |                                     |                       |                       |
| <i>NARENDRA K PATEL</i>            | <i>1,18,55,350.02</i> |                       | <b>Investments</b>                  |                       | <b>10,000.00</b>      |
| <i>NATWERLAL K PATEL</i>           | <i>43,18,453.43</i>   |                       | <i>NSC</i>                          | <i>10,000.00</i>      |                       |
| <i>NIRAV M PATEL</i>               | <i>44,18,452.00</i>   |                       |                                     |                       |                       |
|                                    |                       |                       | <b>Current Assets</b>               |                       | <b>3,85,30,353.89</b> |
| <b>Loans (Liability)</b>           |                       | <b>24,23,910.00</b>   | <i>Closing Stock</i>                | <i>3,37,86,074.00</i> |                       |
| <i>Unsecured Loans</i>             | <i>24,23,910.00</i>   |                       | <i>Deposits (Asset)</i>             | <i>25,000.00</i>      |                       |
|                                    |                       |                       | <i>Loans &amp; Advances (Asset)</i> | <i>22,13,500.00</i>   |                       |
| <b>Current Liabilities</b>         |                       | <b>39,84,738.00</b>   | <i>Cash-in-hand</i>                 | <i>67,321.00</i>      |                       |
| <i>Duties &amp; Taxes</i>          | <i>2,253.00</i>       |                       | <i>Bank Accounts</i>                | <i>4,76,596.09</i>    |                       |
| <i>Provisions</i>                  | <i>18,52,000.00</i>   |                       | <i>ADVANCE SERVICE TAX</i>          | <i>15,797.00</i>      |                       |
| <i>Sundry Creditors</i>            | <i>13,62,529.00</i>   |                       | <i>ADVANCE TAX AY 12-13</i>         | <i>18,00,000.00</i>   |                       |
| <i>MEMBERS COLLECTION SD3</i>      | <i>4,00,000.00</i>    |                       | <i>SELF ASST TAX AY 2011-12</i>     | <i>8,424.00</i>       |                       |
| <i>Members Collection SD5</i>      | <i>1,51,112.00</i>    |                       | <i>SELF ASS T TAX AY 2012-13</i>    | <i>12,110.00</i>      |                       |
| <i>SHOP MEMBER COLLECTION SD 5</i> | <i>2,16,844.00</i>    |                       | <i>SELF ASST TAX AY 2015-16</i>     | <i>8,930.00</i>       |                       |
|                                    |                       |                       | <i>Service Tax on Carting</i>       | <i>7,143.00</i>       |                       |
| <b>Profit &amp; Loss A/c</b>       |                       |                       | <i>Service Tax Receivable</i>       | <i>93,982.00</i>      |                       |
| <i>Opening Balance</i>             |                       |                       | <i>TDS FY 2014-15</i>               | <i>15,476.40</i>      |                       |
| <i>Current Period</i>              | <i>35,004.50</i>      |                       | <i>TDS RECEIVED ON INT 2013-14</i>  | <i>0.40</i>           |                       |
| <i>Less: Transferred</i>           | <i>35,004.50</i>      |                       |                                     |                       |                       |
| <b>Total</b>                       |                       | <b>3,86,08,443.89</b> | <b>Total</b>                        |                       | <b>3,86,08,443.89</b> |