

M/S. MAHAVIR TRADERS
BALANCE SHEET AS AT 31st MARCH, 2016

Particulars		Note No.	As at 31st March 2016 Amount (Rs.)
I. LIABILITIES			
(1) Proprietor's Capital			8,076,405
(2) <u>Loans</u> Unsecured Loan		1	3,214,689
(3) Trade Payables		2	12,516,086
	TOTAL		23,807,180
II. ASSETS			
(1) Fixed Assets		3	6,164,585
(2) Investments		4	17,219,366
(3) Other Non Current Assets PGVCL Deposit			12,328
(4) <u>Current Assets</u> Cash & Bank Balances		5	410,901
	TOTAL		23,807,180

The notes referred to above form an integral part of the financial statements
In terms of our report of even date attached

FOR AND ON BEHALF OF
FENIL H. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 141372W
PAN : BHUPM 9782 P

F. H. Mehta

FENIL H. MEHTA
PROPRIETOR
MEMBERSHIP No. 167278
Place : Rajkot
Date : 16th October 2016



FOR AND ON BEHALF OF
M/S MAHAVIR TRADERS



Atulbhai A. Mehta
ATULBHAIR A. MEHTA
PROPRIETOR

Place : Rajkot
Date : 16th October 2016

M/S. MAHAVIR TRADERS
NOTES FORMING PART OF BALANCE SHEET

Note - 1

Unsecured Loan

Particulars	As at 31st March 2016	
	Amount (Rs.)	Amount (Rs.)
Alpaben D.Mehta	323,000	
Ankita Atulbhai Mehta	861,790	
Narendrabhai Mehta	247,070	
Payal Dilipbhai Mehta	448,000	
Amrutlal A.Mehta (HUF)	414,400	
Vasumatiben A.Mehta	920,429	
		3,214,689
Total		3,214,689

Note - 2

Trade Payables

Particulars	As at 31st March 2016	
	Amount (Rs.)	Amount (Rs.)
Ambika Imitation	2,843,375	
Arihant Traders	2,769,675	
Mahavir Trading	1,930,765	
Navkar Traders	2,881,530	
Adinath Traders	46,001	
Arihant Imitation	2,044,740	
		12,516,086
Total		12,516,086

Note - 4

Investments

Particulars	As at 31st March 2016	
	Amount (Rs.)	Amount (Rs.)
Mahavir Imitation Jewellery (Firm)	16,634,616	
PPF Account	584,750	
		17,219,366
Total		17,219,366

Note - 5

Cash & Bank Balances

Particulars	As at 31st March 2016	
	Amount (Rs.)	Amount (Rs.)
Bank Balances	7,345	
Corporation Bank	137,504	
Dena Bank	32,189	
Central Bank	115,743	
UCO Bank		292,780
Cash Balances	118,120	118,120
Cash		
Total		410,901



Fixed Assets

Assets	Rate of Dep.	Opening WDV	Addition/ded c. > 180 D	Addition/ded c. < 180 D	Money Payable in respect of Assets sold etc.	Total	Depreciation	Closing WDV
Non Depreciable Assets								
Flat	0%	452,420	-	-	-	452,420	-	452,420
Furniture	0%	104,946	-	-	-	104,946	-	104,946
House	0%	1,026,722	-	-	-	1,026,722	-	1,026,722
House Panjrapol (Old)	0%	174,766	-	-	-	174,766	-	174,766
House Panjrapol (New)	0%	870,713	-	-	-	870,713	-	870,713
Total - Block 1		2,629,567	-	-	-	2,629,567	-	2,629,567
Paint and Machinery								
Paint and Machinery	15%	78,769	-	-	125,000	-	-	-
Total - Block 2		78,769	-	-	125,000	-	-	-
Furniture and Fittings								
Furniture	10%	15,299	-	-	-	15,299	1,530	13,769
Total - Block 3		15,299	-	-	-	15,299	1,530	13,769
Building								
Building 1/3rd Share	10%	3,912,499	-	-	-	3,912,499	391,250	3,521,249
Total - Block 3		3,912,499	-	-	-	3,912,499	391,250	3,521,249
Grand Total		6,636,134			125,000	6,557,365	392,780	6,164,585

