

M/s.BVR Buildcon
7/A,GROUND FLOOR A-BLOCK
Sumel Business Park-2
B/h Vanijya Bhavan,Kankaria
Ahmedabad

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,67,60,639.00	Fixed Assets		
Bhadresh Babulal Shah Partner Capital A/c.	2,25,26,051.50		Current Assets		13,36,46,418.42
Deversh B Shah Partner Capital A/c.	61,54,041.50		Closing Stock	13,33,44,357.42	
Riteshbhai K Shah Partner Capital A/c.	1,14,20,844.50		Deposits (Asset)	35,000.00	
Vinitbhai C Sanghvi Partner Capital A/c.	<u>66,59,701.50</u>		Cash-in-hand	6,036.00	
			Bank Accounts	<u>2,61,025.00</u>	
			Loans & Advances		2,15,497.58
			Prepaid Expenses	<u>2,15,497.58</u>	
Carried Over		<u>4,67,60,639.00</u>	Carried Over		<u>13,38,61,916.00</u>

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Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward		4,67,60,639.00	Brought Forward	13,38,61,916.00
Loans (Liability)		8,67,99,119.00		
Local Loan	85,40,509.00			
Agjibhai Bhikhabhai Patel	6,08,521.00			
Akshyabhai Prakashkumar Shah	5,13,463.00			
Alkeshkumar Mahasukhlal Parekh	5,22,192.00			
Arunkumar D Dhameliya	10,13,019.00			
Arvindbhai Mohanbhai Parmar	10,39,861.00			
Ashish Ratilal Mehta	4,03,945.00			
Ashok Kirtilal Sheth Huf	4,29,052.00			
Ashok Motilal Shah Huf	6,79,594.00			
Ashokumar Babaldas Doshi	12,14,475.00			
Atvin Navinchandra Virani Huf	6,67,117.00			
Babulal Mishrimlal Shah	6,67,310.00			
Bachubhai Jadavbhai Kalsiriya	14,18,463.00			
Bhagvanbhai C Thakkar	5,02,795.00			
Bhagvanbhai Keshrabhai Chaudhari	5,54,159.00			
Bhanjibhai R Patel Huf	21,09,533.00			
Bharatbhai Babalal Gandhi	5,34,879.00			
Bharatbhai Babalal Gandhi Huf	5,32,333.00			
Bharatbhai B Doshi Huf.	6,36,713.00			
Bhavnaben Ankitbhai Sheth	6,22,369.00			
Bhavnaben Bhavabhai Thakor	7,30,861.00			
Bhikhabhai Kaluji Thakor	4,53,995.00			
Bittu Vardhman Doshi	9,39,413.00			
Chiragbhai Rameshbhai Sardhara	5,02,795.00			
Darghabhai Mavjibhai Patel	16,44,447.00			
Dhanesh Jayantilal Shah Huf	13,24,505.00			
Diksheet Mukeshbhai Shah	7,03,912.00			
Dilavarsinh Laxmansinh Vaghela	6,15,978.00			
Dilipkumar Kantilal Shah Huf.	5,13,167.00			
Dimpalben Sureshkumar Rawal	9,61,821.00			
Dineshbhai Bachubhai Kalsariya Huf	10,12,427.00			
Dineshbhai Rasikbhai Doshi Huf.	14,40,432.00			
Geetaben V Savadiya	5,32,962.00			
Gitaben Arvindbhai Savaliya	3,44,527.00			
Hariben Ishwarbhai Solanki	8,88,480.00			
Hasmukhbhai Vaghjibhai Parekh	3,24,734.00			
Hasmukhbhai V Parekh Huf.	9,40,744.00			
Hasmukhlal Bapulal Sadhani Huf	3,80,437.00			
Hemlataben Naresbhai Patel	5,02,795.00			
Hetal Viragbhai Shah	7,09,942.00			
Hina Nitinkumar Doshi	7,09,942.00			
Jagdishbhai Nathubhai Mer	5,31,214.00			
Jagdishbhai Ramniklal Shah	6,39,134.00			
Javerbhai Bhikhabhai Solanki	6,57,693.00			
Jivanbhai Manabhai Chaudhari	11,48,349.00			
Jivrajbhai Madevbhai Patel	7,71,019.00			
Kalubhai Madhubhai Kathiriya	4,36,234.00			
Kamlesh J Doshi Huf Prop.Simit Jems	5,22,192.00			
Kamleshkumar Jayantilal Doshi	5,22,192.00			
Kanakraj Chandanmal Jain	5,05,917.00			
Kiranben Ramjeetsinh Tomar	5,03,616.00			
Carried Over		13,35,59,758.00	Carried Over	13,38,61,916.00

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Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward	13,35,59,758.00	Brought Forward	13,38,61,916.00
Kishor Kurjibhai Pipaliya Huf	5,04,274.00		
Lalkumar Narendrabhai Patel	10,44,087.00		
Leelaben Dhirubhai Prajapati	4,54,438.00		
Mahendrakumar Rasiklal Mehta	2,72,686.00		
Mahendra Shantilal Doshi	8,47,057.00		
Maheshbhi Shantilal Khatri Huf	12,77,663.00		
Manishkumar Mahasukhbhai Mehta Huf	12,11,390.00		
Manoj Chhaganbhai Sohaliya	7,04,833.00		
Mehul Sumtilal Shah Huf.	11,65,223.00		
Milankumar Kiritbhai Koradiya Huf.	10,05,030.00		
Miraben Bhanjibhai Patel	10,13,019.00		
Mohabatsing Mafaji Darbar	4,53,995.00		
Naranbhai Devabhai Patel	5,79,159.00		
Nathiben Hirabhai Nakum	5,01,973.00		
Nayankumar Vinodrai Doshi	10,09,616.00		
Naynaben Vijaybhai Doshi	8,35,270.00		
Nilesh Himmatbhai Parmar	5,22,192.00		
Nilesh Manjibhai Khambhadiya	6,05,149.00		
Nimishaben Mansangbhai Patel	5,02,795.00		
Nitaben Mukeshbhai Malaviya	11,48,822.00		
Nitaben Rameshbhai Shah	8,03,156.00		
Nitin Jayantilal Doshi Huf.	13,89,137.00		
Pankajbhai Hirabhai Nakum	5,01,973.00		
Pareshbhai Naranbhai Patel	9,39,413.00		
Parul Rashmikant Shah	5,53,978.00		
Pinkeshbhai Jivanlal Shah Huf	4,36,027.00		
Piyushbhai Vardhilal Sanghvi	6,52,554.00		
Pratulbhai Jayantilal Sanghvi	5,13,315.00		
Priyaben Vishal Lakdiwala	8,04,353.00		
Priyanka Gautambhai Dhameliya	6,22,724.00		
Rahulkumar Babulal Doshi	25,92,317.00		
Rajabhai Kalabhai Patel	8,35,033.00		
Ramilaben V Chaduhari	12,67,103.00		
Ramjibhai Hirjibhai Patel	5,22,044.00		
Rinaben Jagshibhai Patel	9,39,413.00		
Rohitbhai Punamchand Vora	9,39,679.00		
Rupesh Dhirajlal Shah	5,05,917.00		
Rupesh Dhirajlal Shah Huf.	5,06,657.00		
Samkit Navinbhai Lalan	6,43,367.00		
Sangitaben Anilbhai Shah	4,96,504.00		
Sangitaben Hasmukhbhai Mehta	6,35,593.00		
Sangitaben Kalpeshbhai Doshi	8,95,359.00		
Sangitaben Rameshbhai Doshi	9,41,596.00		
Shrenik Rasiklal Mehta	6,93,592.00		
Sitaben Rameshbhai Prajapati	5,13,167.00		
Sukhabhai Jivrajbhai Sondagar	5,13,463.00		
Sumitbhai Lakhmanbhai Malaviya	15,41,301.00		
Sunil Dayalal Mehta	7,31,069.00		
Talsiben Dashrathbhai Chaudhari	8,35,033.00		
Valjibhai Shankarbhai Chaudhari	6,15,800.00		
Vijay Chandulal Shah	7,29,819.00		
Virag Sumtilal Shah	4,03,814.00		
Carried Over	13,35,59,758.00	Carried Over	13,38,61,916.00

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Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Brought Forward		13,35,59,758.00	Brought Forward		13,38,61,916.00
Current Liabilities		3,02,158.00			
Duties & Taxes	2,09,968.00				
Sundry Creditors	<u>92,190.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)2,15,497.58				
Less: Transferred	<u>(-)2,15,497.58</u>				
Total		13,38,61,916.00	Total		13,38,61,916.00

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7/A,GROUND FLOOR A-BLOCK
Sumel Business Park-2
B/h Vanijya Bhavan,Kankaria
Ahmedabad

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Sales Accounts	
Stock		Closing Stock	13,33,44,357.42
Purchase Accounts	13,33,44,357.42	Stock	<u>13,33,44,357.42</u>
Adl.Input Tax 1%	189.70		
Borewell A/c	9,608.00		
Input Vat4%	883.82		
Land A/c.	13,29,41,727.00		
Municipal Tax Exp	54,202.00		
Purchase-Labour	1,25,420.00		
Purchase-RD	2,07,630.90		
Purchase-Transport	<u>4,696.00</u>		
Direct Expenses			
Gross Profit c/o			
	<u>13,33,44,357.42</u>		<u>13,33,44,357.42</u>
Indirect Expenses	2,16,222.58	Gross Profit b/f	
Cartage Exps	550.00	Indirect Incomes	725.00
Computer Maintanance Exp.	300.00	Vatav Kasar A/c	<u>725.00</u>
Electric Bill Exp.	9,310.00		
Misc Exps.	1,660.00		
Office Exp.	4,418.00	Nett Loss	2,15,497.58
Printing & Stationary Exp.	815.00		
Round Off	0.58		
Salary Exps.	98,000.00		
Salary-Security Exps	42,581.00		
Site Expences	53,300.00		
Staff Welfare Exp	3,664.00		
Xerox Exp.	<u>1,624.00</u>		
Total	2,16,222.58	Total	2,16,222.58