

GIRIRAJ ASSOCIATES

Balance Sheet as at 31st March, 2017

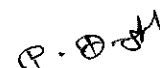
	Sch	As at 31/03/2017 Amount (₹)	As at 31/03/2016 Amount (₹)
LIABILITIES			
Partners Capital Account	1	15,978,308	6,542,808
		15,978,308	6,542,808
Loan funds:			
Unsecured Loans	2	2,761,228	4,185,000
		2,761,228	4,185,000
Current Liabilities and Provisions			
Sundry Creditors	3	1,183,369	16,184,224
Advance from Customers	4	19,640,560	7,247,000
Duties & Taxes	5	751,393	29,528
		21,575,322	23,460,752
TOTAL		40,314,858	34,188,560
ASSETS			
Fixed Assets	6	16,845	1,500
Investments		-	-
Current Assets, Loans and Advances			
Closing Stock - WIP		36,532,667	32,264,670
Loans and advances			
Umeshkumar I. Patel		-	1,100,000
Cash and bank	7	3,765,346	822,390
		40,298,013	34,187,060
TOTAL		40,314,858	34,188,560

The Schedules referred to above form an integral part of the Balance Sheet
As per our Report of even date attached

For PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS


CA P H KORINGA (Partner)
M No. 133830
VADODARA : 14/10/2017

For GIRIRAJ ASSOCIATES


Partner

VADODARA : 14/10/2017

SCHEDULE 1 - PARTNERS CAPITAL ACCOUNT FOR F.Y. 2016-17

Name	Profit Sharing Ratio	Opening Balance	Addition	Interest	Remuneration	Net Profit	Withdrawals	Closing Balance
Artiben Manishbhai Pattni	14%	448,853	570,000	31,420	71,282	27,216	73,000	1,075,771
Bhanuben Mahasukhbhai Pattni	7%	499,427	-	34,960	68,824	13,608	30,000	586,819
Bhavesbhai Mahasukhbhai Pattni	14%	948,853	875,000	66,420	71,282	27,216	54,000	1,934,771
Dilipbhai Babulal Sheth	15%	1,988,771	5,895,000	139,214	-	29,160	2,025,000	6,027,145
Harashben Dilipbhai Pattni	7%	749,427	490,000	52,460	68,824	13,608	73,000	1,301,319
Mahasukhbhai Babulal Pattni	15%	448,771	1,345,000	31,414	68,824	29,160	62,500	1,860,669
Pintubhai Dilipbhai Sheth	14%	959,853	800,000	67,190	71,282	27,216	63,000	1,862,541
Ritikaben Pintubhai Sheth	14%	498,853	770,000	34,919	71,282	27,219	73,000	1,329,273
Total (Rs.)		6,542,808	10,745,000	457,997	491,600	194,403	2,453,500	15,978,308

SCHEDULE 6 - FIXED ASSETS FOR F.Y. 2016-17

Particulars	Interest %	Op. WDV	Add upto 3/10	Add after 3/1(Sale)	Balance	Depreciation	Cl. WDV
Computer	60.00%	0	34200	2700	36900	21330	15570
Mobile	15.00%	1500	0	0	1500	225	1275
Total (Rs.)		1500	34200	2,700	38400	21555	16845



GIRIRAJ ASSOCIATES

Schedule to Balance Sheet

2. SCHEDULE OF UNSECURED LOAN	Amount ₹ (2017)	Amount ₹ (2016)
Damjibhai Govindbhai Vacchani -HUF	-	2,635,000
Manishbhai M. Patani	539,108	450,000
Manubhai J. Parekh - HUF	600,000	600,000
Viral M. Parekh	500,000	500,000
Bharviben Patani	180,000	-
Narendrabhai N. Patel	942,120	-
TOTAL.....	2,761,228	4,185,000
3. SCHEDULE OF SUNDRY CREDITORS	Amount ₹ (2017)	Amount ₹ (2016)
Pariikh Janakkumar C.	-	9,307,400
Ami Ads Bureau	74,624	148,549
Jay Enterpries	-	(225,425)
Riteshbhai P. Thakkar	-	6,953,700
H.K. Enterprise	(50,000)	-
Koringa & Asso.	6,000	-
Mahavir Trading Co.	274,955	-
Manubhai J. Parekh	673,024	-
Patel Soni Shah & Co.	8,050	-
Shree Amar Traders	194,716	-
Wonder Cement Ltd.	2,000	-
TOTAL.....	1,183,369	16,184,224
4. SCHEDULE OF ADVANCE FROM CUSTOMERS	Amount ₹ (2017)	Amount ₹ (2016)
Giriraj Com.	1,696,000	876,000
Giriraj Green	17,944,560	6,371,000
TOTAL.....	19,640,560	7,247,000
5. SCHEDULE OF DUTIES & TAXES	Amount ₹ (2017)	Amount ₹ (2016)
Service Tax Payable	620,790	-
TDS Payable	130,603	29,528
TOTAL.....	751,393	29,528
7. SCHEDULE OF CASH AND BANK BALANCE	Amount ₹ (2017)	Amount ₹ (2016)
Cash-in-hand	6,596	263,180
Bank Accounts - Bank of India	3,758,750	559,210
TOTAL.....	3,765,346	822,390

For PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS

