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	Wthdrawals	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
Bhaveshbhai 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	0	36900	21330	15570
Mobile	15.00%	1500	0	0	0	1500	225	1275
Total (Rs.)		**1500**	**34200**	**2,700**	**0**	**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)
Parikh 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