

SHREE SADHIKRUPA INFRA			
Balance Sheet As on 31-03-2015			
Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account (Annexure-A)	41375442	Current Assets (Annexure-D)	116874042
Loans (Liability) (Annexure-B)	27060104		
Current Liabilities (Annexure-C)	48438496		
Total	116874042	Total	116874042

As Per Our Audit Report of Even date
For & On Behalf of
Suresh R Shah & Associates
Chartered Accountants

For, Shree Sadhikrupa Infra

---- SD ---
Partner

---- SD ---

Mrugen Shah
(Partner)
M.No. 117412
Firm No 110691W

Date:14-08-2015

Date:14-08-2015

Annexure-A	
Capital Account	
Particulars	Amt(Rs)
Becharbhai M. Nayak (10%)	1365174
Bharatbhai L. Patel (8%)	4040062
Bhav naben B. Patel (7%)	1266246
Chirag B. Nayak (10%)	3532254
Gaurav R. Patel (10%)	5376673
Kapilaben B. Nayak(10%)	2887366
Maganlal Ranchodbhai Parmar (5%)	642375
Meghaben Patel (5%)	6351515
Naresh B. Nayak (10%)	3459797
Pankaj B. Nayak (15%)	8780944
Trupti Kalpesh Patel (5%)	865246
Vandan Shaileshbhai Patel (5%)	2807790
	41375442
Annexure-B	
Loans	
Particulars	Amt(Rs)
Unsecured Loan	
Amita P. Nayak	85000
Balubhai Keshavlal Patel	240558
Bhaumik M.Patel (Loan)	409173
Bhavikaben N. Patel	500000
Darshana S. Patel (Loan)	308544
Hetal C. Nayak	120000
Hetal N. Nayak	40000
Hitesh Baldevbhai Nayak (Loan)	600000
Jashubhai Chaturbhai Patel	167168
Kalpesh Natvarlal Patel	50966
Keshavlal Adarbhai Patel	101110
Kirti G. Patel	1200000
Kuhu T. Patel (Loan)	102589
Manibhai B. Patel (Loan)	412576
Natvarlal K. Patel	1680419
Prakashbhai N.Patel (Loan)	3300001
Shree Sadhikrupa Corporation	1705000
Shree Sadhikrupa Developers Tp44	9489589
Shree Sadhikrupa Realty	3780000
Simaben N. Patel	2767411
	27060104

Annexure-C	
Current Liabilities	
Particulars	Amt(Rs)
Advances Against Flat	
Amanjyot Singh (A 203)	1250000
Makkhan Lal (A 304)	3500000
Surendrasingh Vaghela (A 101)	100000
Taruna Premshankar Agrawal (A 104)	100000
Vikramsingh B. Rajput (A 103)	900000
Deepak Nayak (B 301)	50000
Dhavalbhai Bhanushankar Nayak (B 301)	100000
Gunvantbhai P. Jambu (B 204)	2581000
Lataben Manishkumar Shah/manishkumar (B 401)	300000
S.P.Parmar (B 202)	1600000
Subukant Das (B 201)	50000
Sujata Agrawal (B 103)	500000
Devang Dhirubhai Patel (C 104)	500000
Kamleshbhai (C 304)	100000
Rajesh Dalpatbhai Patel (C 103)	2205000
	13836000
Advances Against Shop	
Ashokbhai Patel (6/7/8)	1000000
Babubhai Patel (Shop No 3)	500000
Brijeshkumar A. Patel (Shop 11)	1436000
Kalpeshbhai (4 & 5 Shop)	2000000
Kavita Brijeshkumar Patel (Shop 10)	1200000
Mahendrabhai Parikh	3500000
Virendra R. Pandya (Shop 9)	51000
	9687000
Duties & Taxes	
Service Tax	446583
Tds on Interest	55515
Tds Payable	586
	502684
Sundry Creditors	
Om Carting	724719
Varahi Transport	104800
Vijay Transport	72900
Avnishkumar (Labour)	175304
Chimanlal Damor	899909
Fatehsingh Mavi	-6389
Jagdishbhai G. Patel (Labour)	-2334
Kushvah Garden & Fountain Service	12900
Mukesh V. Prajapati	-1000
Prabhubhai Bhimjibhai Meena (Labour)	-1752
Pradip C. Chauhan (Labour)	366922
Pushpendrakumar Shivsing	-50500
Shree Bahuchar Fabrication	89929
Briliant Paint Industries	22339
CITY TILES LTD.	199485
Dami Electricals	98519
Gangotri Ply & Hardware	207230
Gayatri Trading Co.	33192

Het Tradelink	394879
Hitesh Baldevbhai Nayak (Salary)	12500
Jay Khodiyar Bricks	153400
Kailash Enterprise	2022300
Khusbhu Sales Corporation	2022783
Mahakali Trading Co.	6013304
Mahendrabhai B. Patel(Salary)	25000
Mahesh B Nayak (Salary)	13000
New Light Palace	5725
Nitin J. Jadav (Salary)	120000
Perfect Steel Corporation	6575570
Pradip Trading Co.	980164
Prime Sales Agency	596558
Prince Sales Corporation	1812630
Radhe Glass & Aluminium	19560
Ramdev Granite	73105
Sarshvati Trading Co.	126718
Shah Brothers	15959
Shree Umiya Furnishing	164265
Shubh Trading Co.	129601
Suresh R. Shah & Associates	5618
Varahi Bricks	184000
	24412812
	48438496

Annexure-D	
Current Assets	
Particulars	Amt(Rs)
Closing Stock	116695537
Loans & Advances (Asset)	
Shree Sadhikrupa Developers (Uvarsad)	100000
Cash-in-hand	48613
Bank Accounts	
Hdfc Bank - 50200003519071	29892
	116874042