

Jainam Developers

B - 501, Satyamev Complex, Opp. New Highcourt, S G Highway, Ahmedabad - 380015

Balance Sheet as on 31-03-2016

Liabilities	As on 31/03/2016	Assets	As on 31/03/2016
Capital Accounts :	12 09 12 580	Fixed Assets:	
		(Schedule G)	45 10 630
Reserves & Surplus		Gross Block	53 38 442
(Schedule A)		Depreciation	8 27 812
Loan Funds		Investment	
(Schedule B)	1 34 56 180	(Schedule H)	
Secured Loan	18 16 667		
Unsecured Loans	1 16 39 513	Inventories	
Deposits		(Schedule I)	15 75 62 544
Deferred Tax Liability		Sundry Debtors	
Advances		(Schedule J)	
(Schedule C)		For More than One Year	
		Others	
Current Liabilities			
Sundry Creditors		Loan & Advances	
(Schedule D)	33 29 097	(Schedule K)	14 97 470
For More than One Year	1 51 807		
Others	31 77 290	Cash and Bank Balance	
		(Schedule L)	4 479
Other Payable			
(Schedule E)	2 53 20 605	Misc Exps	
Provisions			
(Schedule F)	5 56 661		
	16 35 75 123		16 35 75 123

For, Jainam Developers

(Partner)

Place: Ahmedabad

Date: 26/07/2016



For, Nitin K Shah & Co
Chartered Accountants
Firm Reg. No. 107140W

Shah V. N.

Vaibhav N Shah
Proprietor
M.No. 116817

Jainam Developers

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Ahmedabad - 380015

Schedules Forming Part of Balance Sheet

A.Y. 2016-17

F.Y. 2015-16

Schedule A : Reserve & Surplus

Revaluation Reserve	
Capital Reserve	
Statutory Reserve	
Any other Reserve	
Credit Balance of Profit and Loss Account	
Total	

Schedule B: Loan funds

Secured loans

Foreign Currency Loans	
Rupee Loans	
From Banks	
HDFC Car Loan	18 16 667
From others	
Total Secured Loans	18 16 667

Unsecured Loan

Foreign Currency Loans	
Rupee Loans	
From Banks	
From Persons specified in section 40A(2)(b) of the I.T.Act	-
From others	
M Gokuldas Family Trust	1 16 39 513
Total Unsecured Loans	1 16 39 513

Schedule C : Advances

From persons specified in section 40A(2)(b) of the I.T.Act	-
From Others	-
Total Advances	-

Schedule D :Sundry Creditors

More than one Year

Particulars	Amount
Rinku Steels Pvt. Ltd.	69 097
Shekh Najarhusen S.	40 551
RAMCHANDRA PAINT CO.	32 867
Shreeji Transport	9 292
Total	1 51 807
Less than one year	



Particulars	Amount
Ankit Traders	14 175
A-ONE ELECTRONICS	4 986
Aqua Utility Designs & Management Pvt.Ltd	2 64 089
B.P.Shah	1 13 502
C. Yogendra & Co.	3 51 000
Dharmik Steel Traders	36 741
Infinium Motors Pvt. Ltd.	- 1 00 000
Javi Systems and Home Automation	12 191
Jay Construction Co.	6 15 139
Kargil Petroleum	5 108
Kedi Corporation	1 22 472
Lalit Enterprise	48 259
Mahakali Ply Home	68 987
Om Cement Product	1 10 457
PARAS ELECTRICALS	1 519
Perfect Electricals & Eng. Co.	10 940
R.A. Patel	45 413
RAHUL KUMAR JAYPAL SINGH	79 200
Rathod Jain Sukhabhai	6 689
Rishi Security Services	7 665
Saicon Tradelinks	1 12 760
Shiv Transport Co.	4 05 000
Shivdhara Marketing	1 825
Shree Ambica Traders	16 527
Shree Ambica Water Suppliers	1 400
Shree Maruti Fibre Glass	12 348
Siroopsons Security Services	22 305
Stallion Consultant	2 60 266
SURESH R. SHARMA	36 261
Taraji Pratapji Vanjara	3 51 145
Tejash R.Shah	22 500
Ultratech Cement Ltd. (Cement)	71 104
Unique Techno Services Pvt. Ltd	16 500
Universal Sales Corporation	28 817
Sub- Total	31 77 290
Total	33 29 097

Schedule E :Other Payable

Membership Contribution	2 53 20 605
Total	2 53 20 605

Schedule F :Provisions

Unpaid ESI	-
Unpaid GVAT	48 861
Provision for Wealth Tax	-
Provision for Leave encashment/Superannuation/Gratuity	-
Other Provisions	2,613
Service Tax Payable	1 45 850
TDS Payable	3 59 337
Total	5 56 661

