

M/s FORTUNE ROYALE (2016-17)

FIRST FLOOR, PARIJAT BUILDING ROYAL GARDEN, DAMAN ROAD, CHALA, VAPI VAPI 396191

Assessment Year : 2017 - 2018

Balance Sheet As At 31st March 2017

		Current Year			Current Year
Liabilities		Amount	Assets		Amount
Partners Capital			Fixed Assets		
APEKSHA S. KOTADIA CAPITAL A/C	16909960.00		MOTORCYCLE-SPLENDOR PRO-GJ15-BH-9724	48781.00	
MANSUKH K. KAKARIA CAPITAL A/C	39012409.00		PROJECTOR	155000.00	
FORTUNE DREAMCON PVT. LTD. CAPITAL A/C	27086877.00		LIFE STYLE ROYALE FLAT A-101	7825000.00	
MANSUKH K KAKARIA CURRENT A/C	169399.00		PRINTER A/C	52020.00	
		83178645.00	T.V A/C	201400.00	
			AIR CONDITIONER A/C	968264.00	
Reserves & Surplus			WATER PURIFIERS	15000.00	
			COMPUTERS & LAPTOP A/C	93513.00	
PROFIT & LOSS (A/C YEAR 2016-17)	-3902711.29		COMPUTER SPARES A/C	22610.00	
		-3902711.29	REFRIGERATOR A/C	17800.00	
			MOTORCYCLE-SPLENDOR PRO-GJ 15-BK-3622	48824.00	
Secured Loan			CAR SKODA SUPERB (DD03-AH-0059)	2705127.00	
			ELECTRIC & FITTINGS A/C	227754.00	
HDFC CAR LOAN (DD03-0059-VKK 42157206)	2700038.79		FURNITURE & FIXTURES	5869991.00	
		2700038.79			18251084.00
UNSECURED LOANS			Current Assets		
UNSECURED LOANS	30656198.00		INPUT SERVICE TAX	1245610.00	
		30656198.00	CLOSING WORK IN PROGRESS (B/S)	94744814.00	
			KRISHI KALYAN CESS@0.5%	5390.00	
Current Liabilities			LSR CO.OP. HSG.SER.SOC.LTD (DEPOSIT)	50000.00	
			LSR MAINTENANCE ADVANCE A/C	50325.00	
TDS ON PROFESSIONAL FEES	21490.00		PREPAID INSURANCE	32500.00	
TDS ON INTEREST	312439.00		CASH ON HAND	68539.00	
TDS ON CONTRACT	4678.00		RIMA PETTY CASH A/C	53919.00	
TDS ON SALARY	67275.00		HDFC BANK LTD - 50200007497481	-51645.50	
SUNDRY CREDITORS	1412483.00				96199451.50
		1818365.00			
Total :-		114450535.50	Total :-		114450535.50