

SHRI CHETAN SHANKARLAL BHANUSHALI

HARIVILLA II, PRAMUKH PARK TITHAL ROAD,
SHANTI NAGAR, VALSAD
VALSAD : 396 001

Financial Year : 2016-2017**Assessment Year : 2017-2018****TRADING ACCOUNT**

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Purchases	398644.00	Sales	688550.00
Gross Profit	289906.00		
TOTAL :-	688550.00	TOTAL :-	688550.00

PROFIT AND LOSS ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
		Gross Profit	289906.00
Bank charges	642.43		
Insurance	49735.00		
Telephone expenses	28508.00		
Professional Charges	8000.00		
Miscellaneous Expenses	11220.00		
Vehicle expenses	82560.00		
Net Profit During The Year	109240.57		
TOTAL :-	289906.00	TOTAL :-	289906.00

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Firm Income Tax	185000.00	Opening Balance	4516787.08
Firm Income Tax For IDS	945000.00	Bank Interest	3107.00
Income-tax	66763.00	Income Tax REfund	12110.00
Advance Income Tax	325000.00	Interest Shakti Developers	84251.00
Withdrawals	285341.90	Remunration Shakti Developers	284055.40
Firm Income Tax	65287.80	Firm Profit Shakti Developers	159370.40
Interest on Loans	240000.00	Income Refund firm	36000.00
Interest on Car Loan	114190.00	Shree Ambika Developers IDS	4200000.00
Depreciation	208447.00	Interest From Ambika Developers	472404.00
Mediclaim	11880.00	Remuneration From Ambika Developers	1255177.80
Kotak Mahindra Life	99562.00	Firm Profit From Ambika Developers	728785.27
		Interest From Vasundhara DreamconLL	12000.00
		Remuneration From Vasundhara Dreamc	118636.50
		Tax of Vasundhara Dreamcon LLP	32.25
		Net Profit During The Year	109240.57
Balance C/F	9445485.57		
TOTAL :-	11991957.27	TOTAL :-	11991957.27

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Financial Year : 2016-2017**Assessment Year : 2017-2018****BALANCE SHEET AS ON 31-03-2017**

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
CHETAN SHANKARLAL BHANUSHALI	9445485.57	Fixed Assets	1181201.00
HDFC Bank Car Loan	1074200.00	Laxmiratna CHS	420000.00
Other Unsecured Loans	2975062.00	Shakti Developers	655548.24
Sundry Creditors	211740.00	Shree Ambika Developers	8484723.61
		Vasundhra Dreamcon LLP	158392.35
		Alakhnanda Commercial Complex	1200000.00
		Nilesh Shankarlal Bhanushali	336270.00
		Shankarlal Raghavji Mav	1066460.00
		ICICI Bank	108589.71
		State Bank of India	13904.69
		CASH ON HAND...	81397.97
TOTAL :-	13706487.57	TOTAL :-	13706487.57