

INDRASINH BAPUBHA GOHIL

Balance Sheet for the year ended 31/03/2018

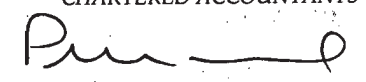
F.Y.: 2017-18

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
Capital:			
Proprietor Capital	B1		1,74,84,562.45
Loan Funds:			
Secured Loan	B2	13,15,905.10	
Un-secured Loan	B3	4,76,04,804.00	
			4,89,20,709.10
Current Liabilities & Provision:			
Sundry Creditors	B4	11,02,134.67	
Other Liabilities And Provisions	B5	3,92,274.00	
Advance From Customers	B6	30,54,925.00	
			45,49,333.67
Total Sources Of Funds			7,09,54,605.22
* Application Of Funds *			
Fixed Assets:			
Gross Block		38,78,028.86	
Less: depreciation		3,25,309.00	
Net Block	B7		35,52,719.86
Investments	B8		51,11,900.33
Current Assets:			
Deposits	B9	14,286.00	
Loans And Advances	B10	1,32,20,904.30	
Closing Wip	B11	4,65,95,888.00	
Balance With Revenue Authority	B12	3,54,676.00	
Bank Balance	B13	15,57,049.03	
Cash Account		5,47,181.70	
			6,22,89,985.03
Total Application Of Funds			7,09,54,605.22

As Per Our Report Of Even Date
FOR PIYUSH V DOSHI & CO.
CHARTERED ACCOUNTANTS


INDRASINH BAPUBHA GOHIL
Proprietor
Place Bhavnagar
Date 01/08/2018




CA PIYUSH VINAYCHANDRA DOSHI
PARTNER
MEMBERSHIP NO. 102717
FRN : 117417W

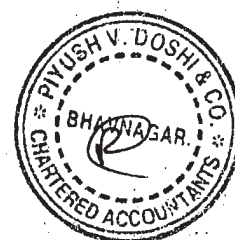
INDRASINH BAPUBHA GOHIL

Schedule Forming Part Of Balance Sheet As At 31/03/2018

F.Y.: 2017-18

Proprietor Capital		SCHEDULE-B1
<u>Credit:</u>		
Opening Balance	1,81,25,162.85	
Net Profit From Pnl A/c.	8,90,568.10	
Share Of Profit - Shri Vallabh Corporation	76,123.00	
Share Of Profit - Ashtvinayak Corporation	47,619.00	
Share Of Profit - Sai Gayatri Enterprise	11,810.00	
Profit From Sai Gayatri Recreation	1,04,060.00	
		1,92,55,342.95
<u>Debit:</u>		
Mediclaime	52,398.00	
Advance Income Tax(a.y.2016-17)	3,25,000.00	
Advance Income Tax (a.y 2017-18)	4,15,000.00	
Tds For A.y.2016-17	40,054.00	
Tds For A.y.2017-18	2,489.00	
Tcs On Car Purchase	18,847.00	
Advance Income Tax For A.y.2015-16	2,66,400.00	
Tds For A.y.2015-16	84,224.00	
Income Tax A.y.2016-17	2,320.00	
Withdrawals	3,57,456.00	
Medical Treatment Exp	5,642.00	
Lic	31,125.00	
Self Assesment Tax	2,420.00	
Ashtavinayak Corporation	51,382.50	
Shri Vallah Corporation	77,416.00	
Locker & Lockers Rent	6,900.00	
Firm Tax- Sai Gayatri Enterprise	2,060.00	
Firm Tax - Sai Gayatri Recreation	29,647.00	
		17,70,780.50
Total of Proprietor Capital		1,74,84,562.45

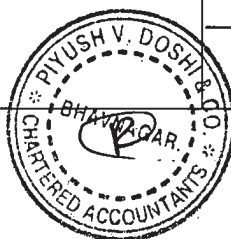
Secured Loan		SCHEDULE-B2
Icici Car Loan	13,15,905.10	
Total of Secured Loan		13,15,905.10



Un-Secured Loan

SCHEDULE-B3

Ajaybhai Suryakantbhai Doshi	8,31,000.00	
Ankitkumar Hasmukhray Sanghvi	6,57,600.00	
Ashokbhai Jayantilal Shah	12,18,800.00	
Ashokbhai P. Hakani- Huf	5,54,000.00	
Ashokkumar Manilal Shah	5,54,000.00	
Bhartiben Kirtikumar Shah	5,50,153.00	
Bhartiben Pravinchandra Shah	5,54,000.00	
Bhupendrabhai J. Shah - Huf	8,31,000.00	
Chandrakat J. Shah -huf	11,08,000.00	
Chintan J. Shah	4,48,000.00	
Darshit Natvarlal Velani	7,75,830.00	
Dhanlaxmi E.comapany	13,00,000.00	
Divyarajsinh I. Gohil	30,45,509.00	
Gautam Enterprise	3,31,065.00	
Geetaben Mahendrabhai Thakkar	7,00,000.00	
Gopalbhai Karshanbhai Lakhani	3,36,300.00	
Hareesh R Hakani -huf	6,61,072.00	
Hemant Dodiya (usha Sales)	4,76,800.00	
Hirenkumar A. Shah (huf)	16,58,153.00	
Indrasinh B. Gohil (huf)	75,32,864.00	
Jagdishbhai Nanubhai Chauhan	2,19,200.00	
Jagrutiben Pankajbhai Lakhani	3,76,100.00	
Jaydipsinh Khengarsinh Jadeja (bhuj)	25,00,000.00	
Jayprakash M. Doshi- Huf	5,50,153.00	
Jyotiben Amulakhray Shah	5,50,154.00	
Kajalben Jayantbhai Sanghavi	7,75,600.00	
Keval J. Shah -loan	3,16,668.00	
Komalba Udaysinh Gohil	72,35,493.00	
Monika Dilipbhai Shah	5,54,000.00	
Nemish Jayprakashbhai Doshi	12,19,600.00	
Nishaben Rakeshbhai Shah	6,61,072.00	
Pankajkumar Shah	3,44,841.00	
Pravinbai Ghusabhai Dabhi - Loan	5,05,474.00	
Pravinchandra Hirachand Hakani	5,54,000.00	
Ranjanaben Pravinchandra Hakani	5,54,000.00	
Ranjanben Navinchandra Shah	6,61,072.00	
Sandipkumar Pratapray Shah	5,62,466.00	
Sarojben Ashokbhai Shah	5,54,000.00	
Shaileshkumar H. Shah - Huf	7,71,250.00	
Urmilaba Indrasinh Gohil	23,60,469.00	
Vijaybhai Dinkarray Thakkar	5,54,000.00	
Vipulabhai Mahipatrai Doshi	5,50,893.00	
Foram Smitkumar Sanghavi	5,50,153.00	
Total of Un-Secured Loan		4,76,04,804.00

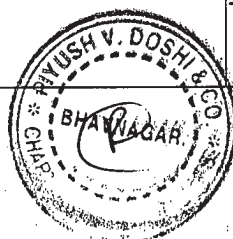


Sundry Creditors		SCHEDULE-B4
Param Paints	14,333.00	
Phenix Procon Pvt Ltd	26,499.00	
Shree Ram Traders	6,13,640.00	
Shri Rajeshwari Mozek Tiles	1,18,130.00	
Soho Products	1,02,250.00	
Xyz	1,48,989.67	
Rajshakti Enterprise	1,770.00	
Mahabal Brothers	4,600.00	
Yuvraj Adv	71,923.00	
Total of Sundry Creditors		11,02,134.67

Other Liabilities and Provisions		SCHEDULE-B5
Piyush Doshi & Co.	4,780.00	
Tds Payable	3,87,494.00	
Total of Other Liabilities and Provisions		3,92,274.00

Advance From Customers		SCHEDULE-B6
Hiteshbhai Harjivanbhai Udavya (h-101)	5,00,000.00	
Hiteshbhai Harjivanbhai Udavya (h-102)	5,00,000.00	
Maintenance Fund -munidairy	2,33,280.00	
Monaben P Shah(b/302)	2,00,000.00	
Shaileshbhai Kothari(h-102)	11,21,645.00	
V J Sarvaiya	5,00,000.00	
Total of Advance From Customers		30,54,925.00

Investments		SCHEDULE-B8
Ashtvinayak Buildevel Pvt Ltd-share	50,000.00	
Bhav.merc.bankcompul.saving	2,000.00	
Post Recurring A/c 3045681	18,000.00	
Sai Gayatri Enterprise	-6,07,846.48	
Sai Gayatri Recreation	-31,54,405.00	
Shri Vallabh Corporation	50,57,616.63	
Ashtvinayak Corporation	-1,09,90,740.82	
Sbi Auto Fdr	1,47,37,276.00	
Total of Investments		51,11,900.33



Deposits		SCHEDULE-B9
Pgvcl Deposit	4,286.00	
Vat Deposit	10,000.00	
Total of Deposits		14,286.00

Loans and Advances		SCHEDULE-B10
Astavinayak Bildevel Pvt. Ltd.	93,29,875.00	
Bhanubhai Makwana	5,00,000.00	
Dayabhai Makwana	5,00,000.00	
Dhanjibhai Makwana	5,00,000.00	
Dhirubhai Makwana	5,00,000.00	
G Lighting	41,185.00	
Giloban Makwana	5,00,000.00	
Jentibhai Shantibhai Makwana	5,00,000.00	
Prepaid Vehical Insurance	23,286.00	
Udaysinh I.gohil	3,26,558.30	
Yogeshbhai Makwana	5,00,000.00	
Total of Loans and Advances		1,32,20,904.30

Closing WIP		SCHEDULE-B11
Closing Wip	5,31,26,888.00	
Add: Current Year Wip	69,50,000.00	
Less: Sales During The Year	-1,34,81,000.00	
Total of Closing WIP		4,65,95,888.00

Balance with Revenue Authority		SCHEDULE-B12
Advance Income Tax A.y. 2018-19	3,00,000.00	
Tds A.y. 2018-19	54,676.00	
Total of Balance with Revenue Authority		3,54,676.00



Bank Balance		SCHEDULE-B13
Bank Of India - 260	18,144.60	
Icici Bank A/c No. 655001501553	76,905.00	
S.b.i (30895946931)	852.19	
State Bank Of India (2078000)	1,52,337.87	
Sbi(33595864286)	13,08,809.37	
Total of Bank Balance		15,57,049.03

Fixed Assets										SCHEDULE-B7
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
Solar System-home	0	0.00	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00
Television	15	17439.00	0.00	0.00	0.00	0.00	0.00	17439.00	2616.00	14823.00
Ureka Forbs Cleaner	15	1652.00	0.00	0.00	0.00	0.00	0.00	1652.00	248.00	1404.00
Air Conditioner	10	11299.00	0.00	0.00	0.00	0.00	0.00	11299.00	1130.00	10169.00
Aquagaurd	15	1635.00	0.00	0.00	0.00	0.00	0.00	1635.00	245.00	1390.00
Building Land	0	1612895.86	0.00	0.00	0.00	0.00	0.00	1612895.86	0.00	1612895.86
Cadia Car	15	244396.80	0.00	0.00	0.00	0.00	0.00	244396.80	36660.00	207736.80
Computer	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flat	0	57650.00	0.00	0.00	0.00	0.00	0.00	57650.00	0.00	57650.00
Freeze	15	5277.00	0.00	0.00	0.00	0.00	0.00	5277.00	792.00	4485.00
Mobile	15	2093.00	0.00	0.00	0.00	0.00	0.00	2093.00	314.00	1779.00
Motor Car Purchase(innova 2.5z)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toyota Innova Crysta	15	1888691.20	0.00	0.00	0.00	0.00	0.00	1888691.20	283304.00	1605387.20
** TOTAL **		3843028.86	0.00	35000.00	0.00	0.00	0.00	3878028.86	325309.00	3552719.86

