

As on 31st March, 2017

FOR, R.R. BUILDERS & DEVELOPERS

M/S. R.R BUILDERS & DEVELOPERS

Capital Accounts

2016-2017

Shri. Amit R. Waghela Capital A/c.

Prof. Tax	2,500.00	Opening Balance	2,457,714.30
Trf. To Personal Bank A/c	490,500.00	Land Cost Introduced	1,000,000.00
Advance Tax	5,000.00	Interest On Capital	253,613.00
Mediclaime	3,206.00	Share of Profit	92,278.60
Drawings	22,500.00		
Share of Firm Adv. Tax	6,000.00		
Closing Balance	3,273,899.90		
	3,803,605.90		3,803,605.90

Shri. Anil R. Waghela Capital A/c.

Prof. Tax	2,500.00	Opening Balance	3,076,718.30
Trf. To Personal Bank A/c	359,500.00	Land Cost Introduced	1,000,000.00
Advance Tax	5,000.00	Interest On Capital	315,455.00
Mediclaime	5,762.00	Share of Profit	92,278.60
Drawings	22,500.00		
Share of Firm Adv. Tax	6,000.00		
Closing Balance	4,083,189.90		
	4,484,451.90		4,484,451.90

Shri. Ramniklal R. Waghela Capital A/c.

Prof. Tax	2,500.00	Opening Balance	2,402,907.80
Trf. To Personal Bank A/c	358,500.00	Land Cost Introduced	750,000.00
Advance Tax	5,000.00	Amt. to B.U. Bhandari Auto P. Ltd.	940,911.00
Drawings	22,500.00	Interest On Capital	276,283.00
Share of Firm Adv. Tax	6,750.00	Share of Profit	93,180.77
Closing Balance	4,068,032.57		
	4,463,282.57		4,463,282.57

Smt. Taraben R Waghela Capital A/c.

Prof. Tax	2,500.00	Opening Balance	1,063,751.30
Trf. To Personal Bank A/c	153,500.00	Land Cost Introduced	750,000.00
Drawings	22,500.00	Interest On Capital	142,528.00
Share of Firm Adv. Tax	6,750.00	Share of Profit	93,180.78
Advance Tax	5,000.00		
S.A. Tax	7,420.00		
Closing Balance	1,851,790.58		
	2,049,460.58		2,049,460.58

FOR R.R. BUILDERS & DEVELOPERS

PARTNER

Shri. Rajendra S.Patel Capital A/c.

Prof. Tax	2,500.00	Opening Balance	2,445,936.40
Trf. To Personal Bank A/c	2,300,000.00	Interest On Capital	80,639.00
Share of Firm Adv. Tax	24,750.00	Share of Profit	284,955.30
Closing Balance	484,280.70		
	2,811,530.70		2,811,530.70

Shri. Ramdev S.Lahoti Capital A/c.

Prof. Tax	2,500.00	Opening Balance	2,445,936.40
Trf. To Personal Bank A/c	2,300,000.00	Interest On Capital	80,639.00
Share of Firm Adv. Tax	24,750.00	Share of Profit	284,955.30
Closing Balance	484,280.70		
	2,811,530.70		2,811,530.70

Vinayak Heights Project Talegaon(S.No.435) 2016-2017

Land Cost	4,646,020.00		
Cost of Construction	3,123,017.00		
		Closing Balance	7,769,037.00
	7,769,037.00		7,769,037.00

FOR, R.R. BUILDERS & DEVELOPERS

PARTNER

R.R.BUILDERS & DEVELOPERS
FOR THE YEAR ENDED 31.3.2017
FIXED ASSETS

ASSETS	OPENING	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		CLOSING
	W.D.V.	BEFORE	AFTER			RATE	AMOUNT	W.D.V
		SEPT	SEPT					
- Volkswagen Polo Car	-	940,913.00	-	-	940,913.00	15%	141,137.00	799,776.00
- Software	-	-	18,000.00	-	18,000.00	60%	5,400.00	12,600.00
- Water Filter	5,807.00	-	-	-	5,807.00	15%	871.00	4,936.00
TOTAL	5,807.00	940,913.00	18,000.00	-	964,720.00		147,408.00	817,312.00

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