

M/s.V Y Nikhar & Associates, Bhandara (M.S.)
BALANCE SHEET AS AT 31 st March 2019

CAPITAL & LIABILITIES		ASSETS	
FIXED CAPITAL ACCOUNT		FIXED ASSETS	
Vijay Yadaora Nikhar	85,000.00	Computer	
Shreya Vijay Nikhar	15,000.00	Opening Balance per ledger.	17,033.00
		Less: Depreciation for the year	6,813.00
			10,220.00
PARTNERS CURRENT CAPITAL ACCOUNT		Machineries and Equipment	
Shri Vijay Yadorao Nikhar		Opening Balance per ledger.	3,39,511.00
Opening Balance per ledger.	66,27,504.78	Less: Depreciation for the year	50,927.00
Add: Credits during the year	23,25,284.00		2,88,584.00
: Salary Credited	5,00,000.00		
: Interest credited	7,21,860.00		
: Share of Net profit	4,58,557.92	Pick-Up Van	
	1,06,33,206.70	Opening Balance per ledger.	2,62,015.00
Lees: Debits during the year.	40,08,464.00	Less: Depreciation for the year	39,302.00
	66,24,742.70		2,22,713.00
Ku. Shreya Vijay Nikhar		INVESTMENT, ADVANCES & DEPOSITS	
Opening Balance per ledger	37,87,773.61	Advance Tax & TDS	2,08,309.00
Add: Interest credited	2,54,532.00	Deposit With Sales Tax Office	25,000.00
: Share of Net profit	80,921.99	Pre-Paid Insurance	14,745.00
	41,23,227.60	Share of Mahila Nagari	1,50,000.00
Lees: Debits during the year.	81,609.00	GST Receivable	719.73
	40,41,618.60	GST Receivable	1,00,734.38
		TDS on GST	21,662.00
SECURED LOANS			5,21,170.11
Mahila Nagari Sahakari Sanstha, Bhandara	4,70,173.00	SUNDRY DEBTORS	
		Shri Rajendra Heda, Bhandara	10,25,000.00
UNSECURED LOANS & ADVANCES		Labour Contractor	6,080.00
Central Builders & Associate	29,15,000.00	Smt Mamta Pachariya	5,29,160.00
Khivansara Associates;Pune	5,00,000.00		15,60,240.00
Niteen Krishnakumar Zanwar	1,00,000.00		
Smt Sunanda Vijay Nikhar; Bhe	57,000.00	CLOSING STOCK	
Sunil Shanabhai Patel;	1,56,600.00	Work In Progress	
	37,28,600.00	As taken and valued by the management	4,39,25,500.00
SUNDRY CREDITORS		CASH & BANK BALANCE	
Per details sheet attached	3,19,82,747.46	Cash in Hand per cash book	3,18,600.08
		With Union Bank CA A/c 0291	3,66,961.05
PROVISION FOR LIABILITIES		With Union Bank CA A/c 0292	15,279.02
Audit & Legal fess	1,08,500.00	With Union Bank CC A/c	90,678.50
Accounting Charges	1,29,000.00	Mahila Nagari Sahakari Sanstha	3,074.00
Professional Tax Paid on 1/10/19	7,500.00		7,94,592.65
Salary Payable	87,500.00		
Service Tax Payable	29,778.00		
Electric Charges	12,860.00		
	3,75,138.00		
Total ₹	4,73,23,019.76	Total ₹	4,73,23,019.76

For M/s V Y Nikhar & Associates

Bhandara

21-Oct-19



Partner

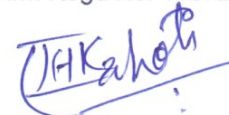


As Per our Report of even date

For **S H Lahoti & Co**

Chartered Accountants

Firm Regd No. 116727W



(CA Shrikrishna H Lahoti)
Partner

Membership No. 46861

UDIN 19046861AAAABN6951