

S.H.LAHOTI & CO.,*Chartered Accountants*

Tilak Ward Bhandara (M.S.) 441904

(Ph) 07184-253990 (M) 9422130993 (e-mail) ca_shl@yahoo.co.in



CA Shrikrishna H Lahoti FCA

CA Sonal Rathi ACA

CA Piyush Rathi ACA

CA Ankit Lahoti ACA

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