

ARVIND TRADERS

F-14 FIRST FLOOR
V R COMPLEX
SANATHAL ,AHMEDABAD - 382210

PAN
AADFA2629Q

STATUS
Partnership Firm

AUDIT REPORT

FINANCIAL YEAR
2018-2019

ASSESSMENT YEAR
2019-2020



AUDITORS

HIREN THAKKER & ASSOCIATES

CHARTERED ACCOUNTANTS

35, 4th FLOOR SHREE KRISHANA TOWER , OPP. NAVRANGPURA JAIN TEMPLE
NAVRANGPURA, AHMADABAD - 380009

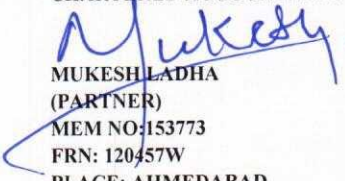
Phone : (M) 9998305464

M/s Arvind Traders

TRADING ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

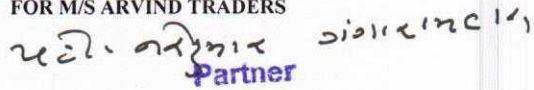
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	4,866,427.49	BY SALES ACCOUNT	196,798,967.61
TO PURCHASE	199,853,379.56	BY CLOSING STOCK	18,596,780.39
TO DIRECT EXPENSES	1,449,393.00		
TO GROSS PROFIT	9,226,547.95		
TOTAL	215,395,748.00	TOTAL	215,395,748.00

For HIREN THAKKER & ASSOCIATES
CHARTERED ACCOUNTANTS


MUKESH LADHA
(PARTNER)
MEM NO: 153773
FRN: 120457W
PLACE: AHMEDABAD
DATE: 26/10/2019



For, Arvind Traders
FOR M/S ARVIND TRADERS


NARENDRAKUMAR G PATEL
(PARTNER)

M/S ARVIND TRADERS

PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Accounting Fees	28,000.00	BY GROSS PROFIT	9,226,547.95
Bank Charges	788.60		
LEGAL & PROFESSIONAL FEES	44,251.00	BY OTHER INCOME	1,500.00
Office Expenses	2,056,183.00		
Office Rent	120,000.00		
PARTNER REMUNERATION	720,000.00		
Salary Expenses	2,528,000.00		
Sales Promotion Expense	1,421,940.00		
Printing & Stationery Expense	25,980.00		
Telephone & Internet Expense	30,960.00		
Administrative Expenses	1,080,960.00		
Audit Fees	25,000.00		
TOTAL EXPENSES	8,082,062.60		
PROVISION FOR TAX	378,175.00		
TO NET PROFIT	767,810.35		
	9,228,047.95		9,228,047.95

For HIREN THAKKER & ASSOCIATES
CHARTERED ACCOUNTANTS

Mukesh
MUKESH LADHA
(PARTNER)
MEM NO: 153773
FRN: 120457W
PLACE: AHMEDABAD
DATE: 26/10/2019



FOR M/S ARVIND TRADERS

For, Arvind Traders
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Partner
NARENDRAKUMAR G PATEL
(PARTNER)

M/S ARVIND TRADERS

BALANCE SHEET
AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:- (As Per Schedule-A)	26599912.58		
		CURRENT ASSETS, LOANS & ADVANCES:-	
Unsecured Loans	32500000.00	SUNDRY DEBTORS:- (As Per Schedule-C)	50,295,860.00
CURRENT LIABILITIES AND PROVISIONS:-		LOANS & ADVANCES:-	58,727.25
SUNDRY CREDITORS:- (As Per Schedule-B)	10,256,780.00	DUTIES & TAXES	572,053.31
PROVISION FOR INCOME TAX	378,175.00	CASH IN HAND	141,510.00
		BALANCE WITH BANK:-	
		MAHESANA CO- OPERATIVE BANK LTD	67,183.40
		MAHESANA URBAN CO- OPERATIVE BANK LTD	2753.23
		CLOSING STOCK:-	
		FINISHED GOODS	18,596,780.39
TOTAL	69,734,867.58	TOTAL	69,734,867.58

For HIREN THAKKER & ASSOCIATES
CHARTERED ACCOUNTANTS

Mukesh
MUKESH LADHA
(PARTNER)
MEM NO: 153773
FRN: 120457W
PLACE: AHMEDABAD
DATE: 26/10/2019



FOR M/S ARVIND TRADERS

For, Arvind Traders
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NARENDRAKUMAR G PATEL
(PARTNER)
Partner

M/S ARVIND TRADERS FY 2018-19

SCHEDULE-"A" OF PARTNER'S CAPITAL

PARTICULARS	RATIO	OPENING	ADDITION	WITHDRAWAL	REMUNERATION	PROFIT/LOSS	TOTAL
NARENDRAKUMAR G PATEL	50%	9,436,983.18	13,910,500.00	12,640,000.00	360,000.00	383,905.17	11,451,388.36
SUSHILABEN PATEL	50%	10,008,849.79	11,400,000.00	700,4230.74	360,000.00	383,905.17	15,148,524.23
TOTAL	100%	19445832.97	25310500.00	19644230.74	720000.00	767810.35	26599912.58



For, Arvinu
N. Arvinu
Partner

SCHEDULE -C

Sr. No.	SUNDRY DEBTORS	AMOUNT
	NAME	
1	DHARA CHEMICALS	3,588,429.00
2	FLOURISH PHARMA	12,098,241.00
3	MERIL PHARMA INC-DEBTORS	2,915,917.80
4	ON BIOSCIENCE	1,798,347.30
5	PRAMUKH PHARMA	6,013,677.00
6	RADIUS BIOTECH	5,609,323.00
7	SHAYONA PHARMA TRADE	7,653,482.94
8	SHREE SAI HEALTHCARE	1,015,873.00
9	UNITED PHARMA CHEM-DEBTOR	9,602,568.96
GRAND TOTAL		50,295,860.00



For, Arvind Traders

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Partner