

P.S.Y. ORGANIZER**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,68,71,067.00	Fixed Assets		
BANKIM C. JOSHI - C/A	16,25,564.00		Current Assets		5,82,17,700.00
BHAVIK M. PRAJAPATI - C/A	83,74,357.00		Closing Stock	9,33,55,733.00	
DIMPLE N. DESAI - C/A	19,08,983.00		Cash-in-hand	29,300.00	
HETAL R. SHAH - C/A	30,62,704.00		Bank Accounts	(-)3,51,67,333.00	
KSHITIJ D. PATEL - C/A	54,41,984.00				
MAHESHBHAI D. PRAJAPATI. C/A.	3,000.00				
NILAY C. DESAI - C/A	43,82,872.00				
NILAY C. DESAI - HUF	1,060.00				
RAKESH H. SHAH - C/A	64,74,760.00				
SANJAY K. LADHAWALA - C/A	6,71,882.00				
SANJAY K. LADHAWALA - HUF	13,12,704.00				
VAISHALI B. JOSHI - C/A	36,11,197.00				
Loans (Liability)		1,67,00,000.00			
Unsecured Loans	1,67,00,000.00				
Current Liabilities		46,46,633.00			
Duties & Taxes	7,96,281.00				
Sundry Creditors	38,50,352.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,82,17,700.00	Total		5,82,17,700.00

As per report of even date attached herewith.

Place : Gandhinagar

Date : 13/08/2016

For Manoj Lekinwala & Co.
Chartered Accountants
Firm Registration No 106023W

PSY ORGANIZER

[Signature]
Partners

[Signature]
CA. CS. Manoj H. Lekinwala
Membership No : 037663
Sole Proprietor

