

APPLE ENTERPRISE
APPLE SQUARE, NEAR GAJERA SCHOOL, KATARGAM
SURAT-
BALANCE SHEET
AS ON 31/03/2017

Page No. : 1

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		STOCK IN TRADE	
GAURANGBHAI L. ZADAFIYA	2645935.00	CLOSING STOCK (Bls)	23258209.00
JAYSUKHBHAI B. KANPARIYA	3717870.00		
NAVINBHAI S. GOYANI	3231402.50		23258209.00
PARTH R. MENDAPARA	3802337.50	LOANS & ADVANCES	
VIJAYBHAI J. GODHANI	2645935.00		
VINUBHAI B. KANPARIYA	3504370.00	PRE OPERATIVE EXP	1500.00
		SACHINDIRER INDIA PVT LTD	160000.00
	19547850.00	SERVICES TAX A/C	437304.00
SUNDRY CREDITORS			598804.00
AKSHAR SALES	34612.00	BANK ACCOUNT	
	34612.00	YES BANK CA-039983800000912	136461.00
ADVANCE BOOKING			136461.00
O-104 KAUSHIK BABUBHAI PATEL	550000.00	CASH	
O-105 KAUSHIK BABUBHAI PATEL	550000.00		
O-202 VINUBHAI S. KHOKHARIYA	400000.00	CASH BOOK A/C	27786.00
O-201 VINUBHAI S KHOKHARIYA	400000.00		27786.00
O-402 MEGHANABEN C SHAH	225000.00		
O-401 CHETANKUMAR V SHAH	225000.00		
O-211 HARSHAD H PATEL	300000.00		
O-206 KAMLESHBHAI LUKHI	500000.00		
O-106 DAHIBEN KANTIBHAI	400000.00		
O-107 KANTILAL M PATEL	500000.00		
O-109 KUNJAL PATEL	200000.00		
O-501 JAGDISHKUMAR S PRAJAPA	100000.00		
	4350000.00		
CONTRACTOR			
RAMESHCHAND R GURJAR	64065.00		
	64065.00		
PROVISIONS			
TDS PAYABLE	24733.00		
	24733.00		
	24021260.00		24021260.00

For Apple Enterprise

Kantilal M. J. B.

Partner