

SUKAN DEVELOPERS

FILE NO.795

OPP.OM NAGAR SOCIETY, DINDOLI KHARWASA ROAD,
DINDOLI, SURAT**BALANCE SHEET AS AT 31st March, 2015**

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
KARAN ARJANBHAI PANSURIYA	11,51,841.10	D. N. DIYORA	10,000.00
MANUBHAI BHANUBHAI GAJERA	4,01,046.60	J K LAXMI CEMENT LTD	6,005.00
PARVATBHAI MULJIBHAI KAKADIYA	8,32,524.30	J. D. DIYORA	10,000.00
Rs. 23,85,412.00		MALWAWALA ENGINEERING	
UNSECURED LOANS :		SERVICES PVT LTD	5,100.00
HANSHABEN PARVATBHAI KAKADIYA	15,00,000.00	RAJU T. VANANI	10,000.00
MAMTABEN NARESHBHAI GAJERA	8,50,000.00	STAHPATI ARCHITECT	40,000.00
NARESHBHAI BHANUBHAI GAJERA	13,00,000.00	Rs. 81,105.00	
PRASHILBHAI MANUBHAI GAJERA	2,50,000.00	FIXED ASSETS :	
RASILABEN MANUBHAI GAJERA	7,50,000.00	AIR CONDITIONER	36,486.00
Rs. 46,50,000.00		GENERATOR	2,25,260.00
SUNDRY CREDITORS :		HORDINGS	30,921.00
CHEHAR CARTING	35,076.00	Rs. 2,92,667.00	
D. R. VANANI	1,90,000.00	STOCK-IN-TRADE :	
EAST INDIA ENTERPRISE	1,093.00	STOCK-IN-TRADE	3,99,01,841.00
EAST INDIA TRANSPORT	18,734.00	Rs. 3,99,01,841.00	
JITU T. VANANI	90,000.00	CASH ON HAND :	
M. K. TRADERS	3,21,269.00	CASH	5,94,146.00
N B PATIL ENTERPRISE	22,800.00	Rs. 5,94,146.00	
PAWAN ENTERPRISE	3,069.00	CASH AT BANK :	
RAKESH C PATEL	10,84,367.00	CENTRAL BANK OF INDIA	1,95,934.00
SAMARTH CORPORATION	1,11,200.00	Rs. 1,95,934.00	
SHREE RAJ CERAMIC	2,38,423.00		
UMA ENTERPRISE	2,52,997.00		
YOGESHVAR TRANSPORT	1,30,177.00		
YOGESHWAR CARTING	4,026.00		
Rs. 25,03,231.00			
PROVISIONS :			
SERVICE TAX PAYABLE	2,96,907.00		
T.D.S - 194C	50,000.00		
T.D.S - 94 J	45,100.00		
Rs. 3,92,007.00			
OTHER LIABILITIES :			
B04 - 103 PANKAJ SURESHBHAI			
PATIL	1,50,000.00		
B04 - 105 CHETANKUMAR			
NAVNEETLAL LUNGIWALA	1,00,000.00		
B04 - 106 SHILESH VIITHAL			
GOSWAMI	58,000.00		
B04 - 201 VISHNUBHAI			
KANTIBHAI PATEL	6,42,000.00		
B04 - 202 DIVYESH HARISH			
MAHALE	61,000.00		
B04 - 203 PRAVIN RAMDAS PATIL	10,00,000.00		
B04 - 204 MANOJ ASHOKBHAI			
SHARMA	83,000.00		
B04 - 302 RAMKRUSHNA S JADHAR	40,000.00		
B04 - 303 PRASHANT KISHAN			
CHIKHALKAR	9,73,735.00		
B04 - 304 GOPAL KRISHNA NAYAR	7,30,000.00		
B04 - 402 YOGINI PRAKASH			
PADALIYA	6,00,000.00		
B04 - 403 RAMASRE RAMLAVAT			
MAURYA	5,61,000.00		
B04 - 404 VINODKUMAR BUDHIRAM			
MAURYA	5,95,000.00		
B04 - 405 ASHOKKUMAR			

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LIABILITIES	Rs.	ASSETS	Rs.
DHANSUKHLAL GHANTIWALA	2,00,000.00		
B05 - 103 JAGDISH PATIL	1,00,000.00		
B05 - 202 ISHITA JAYANTKUMAR			
THAKKER	6,10,000.00		
B05 - 206 NIRAJKUMAR	85,000.00		
B05 - 304 SHYAM SUNDAR GUPTA	2,42,584.00		
B05 - 404 RASHMIBEN B SAVLA	10,48,455.00		
B06 - 101 VINAY PRAVINCHANDRA			
BHAVSAR	7,65,000.00		
B06 - 106 PRAVIN H PATIL	6,04,000.00		
B06 - 201 SANJAY ATMARAM PATIL	6,32,000.00		
B06 - 203 HIREN PRAFULBHAI			
PAREKH	4,37,064.00		
B06 - 204 DILIP BHAVRAO BORKAR	1,50,000.00		
B06 - 302 PANKAJBHAI			
DAHYABHAI (HUF)	5,00,000.00		
B06 - 303 SANJAYBHAI C PATEL	6,50,000.00		
B06 - 305 MEENAXIBEN SOMABHAI			
PATEL	50,000.00		
B06 - 402 PANKAJBHAI			
DAHYABHAI (HUF)	5,00,000.00		
B06 - 403 PRAKASHCHANDRA			
TAILOR	5,59,185.00		
B06 - 503 ARCHNA RAMESH TILAKE	3,98,876.00		
B09 - 204 RAJESHBHAI N			
JARIWALA	7,30,000.00		
B09 - 205 RAJESHBHAI N			
JARIWALA	7,30,000.00		
B09 - 304 THAKUR RAMSINGH			
BHAGWATSINGH	2,00,000.00		
B09 - 305 THAKUR MANSINGH			
BHAGWATSINGH	2,00,000.00		
B10 - 101 AACHHELAL SONI	50,000.00		
B10 - 102 SHAMBHUBHAI JARIWALA	1,00,000.00		
B10 - 103 HIRALAL DAHYABHAI			
RANA	3,50,000.00		
B10 - 104 RAVI MARATHE	3,90,000.00		
B10 - 105 RAVINDRA SAHEBRAO			
PATIL	5,87,000.00		
B10 - 202 SUDHAKER DIXIT	2,68,455.00		
B10 - 203 VIJENDRASINGH LOHIYA	50,000.00		
B10 - 204 BHARATBHAI MADANLAL			
BUNKI	5,00,000.00		
B10 - 205 DAGDU SUDHAKER PATIL	8,39,295.00		
B10 - 302 HITENDRA BANSIBHAI			
PATEL	5,000.00		
B10 - 303 SANDIPBHAI RATHOD	10,57,864.00		
B10 - 403 NARESH PATIL	25,000.00		
B10 - 404 PANKAJBHAI			
DAHYABHAI (HUF)	5,00,000.00		
B10 - 502 RASHMIN BABULAL SHAH	3,30,000.00		
B11 - 101 NILESH CHATURBHAI			
PATEL	1,36,000.00		
B11 - 102 NILESH CHATURBHAI			
PATEL	1,36,000.00		
B11 - 104 SANTOSH KUMAR	5,30,000.00		
B11 - 202 BHARATKUMAR			
MADANLAL BUNKI	9,23,000.00		

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LIABILITIES	Rs.	ASSETS	Rs.
B11 - 304 RAM SAJIVAN SINGH	6,00,000.00		
B11 - 402 CHINTAN MEHTA / SANJAY PAREKH	4,00,000.00		
B11 - 504 BHARAT SHIVAMRUT RAJBHAR	3,87,985.00		
C01 - 101 RAJENDRA ARVINDBHAI GHANTIWALA	50,000.00		
C01 - 102 SANGAMLAL OMPRAKASH TIWARI	10,000.00		
C01 - 104 SAMPATH KASHIRAM HARAL	40,000.00		
C01 - 105 SUDHAKER DIXIT	2,68,455.00		
C01 - 106 NAVNATH KARURA KASAR	75,000.00		
C01 - 202 JIGAR DIPAK SANGHANI	1,00,000.00		
C01 - 204 SINDHU M JOSEPH	6,51,095.00		
C01 - 205 MEDHA S GHATE	5,20,000.00		
C01 - 304 HEMLATA SUNIL PATIL	3,40,730.00		
C01 - 307 MANISH NAVINBHAI TAILOR	3,92,275.00		
C01 - 402 NIKHIL VIJAYBHAI VITHALANI	5,00,000.00		
C01 - 505 SANTOSH MADHUKER PATIL	4,27,000.00		
C02 - 104 SUDHAKER DIXIT	2,68,455.00		
C02 - 107 RAJNIKANT SURESHBHAI SOLANKI	4,10,000.00		
C02 - 204 BHARAT DILIP MARATHE	2,00,000.00		
C02 - 205 PRAKASH RANA	25,000.00		
C02 - 206 MAHENDRA HASMUKHLAL KINKHWABWALA	4,56,000.00		
C02 - 305 LALITABEN MANOHARBHAI PATIL	5,33,000.00		
C02 - 505 SUMAN DEBNATH	3,77,500.00		
C03 - 104 MUKESHBHAI	11,000.00		
C03 - 204 DHARMESH PRABHUBHAI CHAUHAN	22,000.00		
C03 - 205 SANJAY K MAHARANA	5,07,809.00		
C03 - 207 DARSHNA CHANDUBHAI PATEL	4,00,000.00		
C03 - 305 MUKESHKUMAR SINGH	50,000.00		
C03 - 307 HIMANSHU RAMANLAL PATEL	4,69,856.00		
C03 - 404 SHITAL SANDEEP KOLI	90,000.00		
C03 - 405 ANILKUMAR CHANDRAKANT BARDOLIYA	6,88,370.00		
C03 - 408 SANDIP NIMBA PATIL	1,00,000.00		
Rs. 3,11,35,043.00			
	Rs. 4,10,65,693.00		Rs. 4,10,65,693.00