

NIRAV ASSOCIATES

C/35,
VRAJ VATIKA SOCIETY,
NEAR NUTAN SCHOOL,
NEW SAMA ROAD,
VADODARA.
PAN NO:- AAFFN 4811 K

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	4,10,39,304.83	Fixed Assets	33,611.00
BHARATBHAI V MANIYAR'S CAPITAL 8% @ New 7%	31,98,916.19	AIR CONDITION	33,611.00
HARSHA R THAKKAR'S CAPITAL 10%	32,37,767.98		
NAINESHBHAI R SHAH'S CAPITAL 10%	40,57,421.98	Current Assets	4,86,49,546.83
NIMISH SHAH'S CAPITAL 7% @ New 10%	45,55,505.98	Closing Stock	4,66,11,194.00
PRAVINBHAI C PATEL'S CAPITAL 15% @ New 13%	44,64,960.78	Deposits (Asset)	10,000.00
RAJESHBHAI R THAKKAR'S CAPITAL 15%	64,24,111.97	Loans & Advances (Asset)	46,022.00
RAMBHAI S PATEL'S CAPITAL 15% @ New 10%	59,81,573.98	Cash-in-hand	4,72,370.00
SANJAYBHAI R PATEL'S CAPITAL 10%	45,64,005.98	Bank Accounts	15,09,960.83
SWATI R PATEL'S CAPITAL @ 5% DT 12-1-16 NEW	11,280.99		
VISHNUBHAI S PATEL'S CAPITAL 10%	45,43,759.00	Misc. Expenses (ASSET)	
Loans (Liability)	55,10,500.00		
Unsecured Loans	47,48,500.00		
BOOKING RECEIPT-ADVANCE	7,62,000.00		
Current Liabilities	21,33,353.00		
Provisions	2,27,057.00		
Sundry Creditors	19,06,296.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	4,659.83		
Less: Transferred	4,659.83		
Total	4,86,83,157.83	Total	4,86,83,157.83

For NIRAV ASSOCIATES



PARTNER