

(At the end of 31-03-2019)

LIABILITIES				ASSETS			
Capital Account				Fixed Assets			
ASHRAF AHMED NATHANI	61,85,827.18	61,85,827.18		AGRICALTURE LAND	3,07,100.00		
				FURNITURE	77,130.00		
Loans (Liability)				GOLD ORNAMENTS			
NASIMBANU ASHRAF NATHANI	8,40,000.00			MOBILE	13,681.00		
NATHANI CORPORATION	23,25,183.98	31,65,183.98		VEHICLE	28,900.00	7,49,711.00	
Other Liabilities				Current Assets			
BHARAT NALWALA F/N-201	3,00,000.00			Bank Accounts	11,624.35		
DHARMISHTHA CHAUDHRI F/NO-204	2,20,000.00			Cash-in-hand	2,67,348.36		
Hitesh/Dinesh Sidhdhpura S/N- D	8,00,000.00			Stock-in-hand	1,34,44,300.00	1,37,23,272.71	
Madhuben R.Rana/Rajendra R.F/N	1,00,000.00						
Pinakin D.Trivedi/Harshaben P.	9,00,000.00			Bank Accounts.			
Pravinkumar C.Umarawala F/NO-4	14,00,000.00			SUTEX CO-OP BANK LTD	2,027.45	2,027.45	
PREM BAHADUR FAMI F/NO-203	17,40,000.00						
Pritiben M.Chaudhri F/N-302	51,000.00			Loans & Advance			
RAMESHBHAI RATILAL F/N-201	6,75,000.00			ATIQUE ASHRAF NATHANI	16,42,970.00	16,42,970.00	
SUNDRY STAMP & REG.EXP	3,79,070.00						
Ushaben V.Chauhan F/NO-605	1,00,000.00	66,65,070.00					
Provisions							
ACCOUNTING FEES PAYABLE	32,000.00						
PROFESSIONAL CHARGES	1,500.00						
SALARY AND WAGES PAYABLE	68,400.00	1,01,900.00					
	Total	1,61,17,981.16			Total	1,61,17,981.16	