

P. P. CORPORATION

"Pradhyuman Royal height" Opp. Nil Da Dhaba Kalavad Road
Rajkot. PAN:- AAPFP 9190H

Balance Sheet

From: 01/04/2014 to 31/03/2015

Financial Year: 2014-2015

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
76,69,452.12	BHAGYASHREEBA P. JADEJA	1,93,264.00	AIR CONDITIONER
113,01,990.51	JAYRAJSINH P. JADEJA -HUF	58,692.00	CCTV CAMERA
139,23,247.49	JYOTIRAJ SINH P. JADEJA -HUF	2,21,000.00	COLOUR TV (DISPLAY)
76,69,452.12	KALPNABA P. JADEJA	19,460.00	COMPUTOR SYSTEM
106,07,011.14	PUSHPARAJ SINH P. JADEJA	5,573.00	EPBX SYSTEM
90,35,453.12	USHABA PRADHYUMANSINH JADEJA	1,50,133.00	FURNITURE
602,06,606.50	(Sub Total :)	19,125.00	HAND LORRY
		58,585.00	MOBILE INSTRUMENTS
	Secured Loans	2,32,175.00	MOTOR CAR GJ03 CR7717
39,58,929.00	KOTAK MAHINDRA PRIME LTD	13,87,500.00	MOTOR CAR GJ03 EC9999
10,13,108.00	THE COOP.BANK OF RJT. LTD LOAN	19,37,875.00	MOTOR CAR GJ03 ER7011
49,72,037.00	(Sub Total :)	7,40,925.00	MOTOR CAR GJ03 FD9372
		48,63,650.00	MOTOR CAR GJ03 FK9870
	Unsecured Loans	15,540.00	UPS SYSTEM
39,25,387.00	GAYATRIBA DIGVIJAYSINH JADEJA	99,03,497.00	(Sub Total :)
78,49,520.00	GAYATRIBA JAYRAJSINH JADEJA		
48,53,770.00	JAYRAJSINH P JADEJA		Investments
48,53,770.00	JYOTIRAJ SINH P JADEJA	25.00	COOP.BANK OF RAJKOT LTD -SHARE
40,26,039.00	MAHESHWARIBA RAJDIPSINH JADEJA	25.00	(Sub Total :)
4,23,434.00	MANASI VIJAY VIKANI		
127,14,077.00	NARAYAN EDUCATION		Duties & Taxes
25,72,346.00	NARESH STEEL SYNDICATE	809.00	SERVICE TAX A/C.
109,39,388.00	PARTHRAJSINH J. JADEJA	809.00	(Sub Total :)
51,86,411.00	PRADHYUMANSINH P JADEJA -HUF		
104,62,033.00	PRITIBA JYOTIRAJ SINH JADEJA		Service Tax Receivable
2,11,717.00	RAHIL VIJAY VIKANI	7,725.00	A601 BIPIN N VIKANI
78,53,293.00	RAVIRAJ SINH JAYRAJSINH JADEJA	7,725.00	A601 INDUBEN B VIKANI
25,00,000.00	SANDHYABA A. JADEJA (ZALA)	20,085.00	A604 KAMLESH J MEHTA
36,70,877.00	SSV TECHNOCRATES	21,630.00	A704 VINOD K TANNA
92,58,904.00	SSV VALVES	1,08,150.00	A801 DINESHKUMAR V RATHOD
21,13,670.00	VASANTBA NARENDRASINH JADEJA	30,900.00	B502 BIPINBHAI RATILAL POPAT
83,16,268.00	YOGIRAJ SINH JAYRAJSINH JADEJA	46,350.00	B702 GIRDHAR G BAROCHIA -HUF
1017,30,904.00	(Sub Total :)	26,265.00	B902 DINESH K SHRIMANKAR
		30,900.00	C1001 ANAND G DADHANIA
	Accounts Payables	15,450.00	C1001 YOGA ANAND DADHANIA
49,958.00	A G BUILDING MATERIAL SUPLIERS	72,616.00	C1003 ALPESH H MAKWANA
96,008.00	AASHAPURA TRANSPORT CO	24,720.00	C601 AMI H PAREKH
29,269.00	ADDISON CABLE PVT LTD	52,530.00	C901 ASHISH VINODRAI DESAI
12,469.00	AJANTA INDUSTRIES	18,540.00	C901 BHUMIKA JAYKANT VORA
3,80,528.00	AQUA UTILITY DESIGNS & MANAGEM ENT PVT LTD	72,616.00	C903 PRASHANT H MAKWANA
9,900.00	BALAJI CONCRETE PVT. LTD.	46,350.00	D1101 VASUKI ENTERPRISE
35,400.00	BHAVESHWARI BUILDING MATERIALS SUPPLIERS	15,450.00	D301 MITALIBA D RANA
9,40,450.00	CHOTHAJI FOAJI GELOT	43,260.00	D501 BIJAL D VYAS
9,40,005.00	DALAJI DAYAJI GELOT	33,990.00	D501 VIRAL J VAID
4,629.00	DEEPAK TRADING CORPORATION	80,680.00	E601 NISHITH N MEHTA
661.00	DOLPHIN POLY PLAST PVT LTD	7,75,932.00	(Sub Total :)
14,038.00	GANGA ENTERPRISE		
7,830.00	GANGA MARKETING CO		Bank Accounts
3,045.00	GAYATRI TRADING COMPANY	54,073.00	BANK OF INDIA E/NET A/C..1638
11,429.78	GOHILRAJ PETROLEUM	54,073.00	(Sub Total :)
6,92,752.00	HEMAJI DAYAJI GELOT		
7,030.00	JALARAM MACHINERY STORES		Deposits
5,750.72	JALARAM TRANSPORT CO	20,000.00	PGVCL TEMP. CONN. DEPOSIT-I
42,593.00	JAMKAR ELECTRICLES	10,000.00	VAT REGISTRATION SECURITY
1701,93,293.00	Page Total	107,64,336.00	Page Total

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From:01/04/2014 to 31/03/2015

Financial Year:2014-2015

Page No: 2

Credit	Liabilities	Debit	Assets
34,000.00	MAHESHBHAI D VANK	30,000.00	(S u b T o t a l :)
6,43,302.00	NETAJI DAYAJI GELOT		
2,25,414.00	NIDHI STEEL		Loans & Advances (Asset)
9,40,450.00	PAPPUJI DAYAJI GELOT	13,717.00	KOTAK MAHINDRA PRIME LTD- TDS
3,28,028.00	PHENIX PROCON P.LTD.	30,000.00	SANJAY DWARKADAS TANNA -LOAN
60,005.00	PRAVIN BUILDTECH PVT LTD	43,717.00	(S u b T o t a l :)
11,099.00	PROVISION -VAT EXP.		
2,10,896.00	RAJESH CONSTRUTION		Stock-in-hand
6,93,198.00	RAMESHJI DAYAJI GELOT	2258,20,963.00	WORK IN PROGRESS
9,40,896.00	RAMKRUPA CONSTRUCTION	2258,20,963.00	(S u b T o t a l :)
4,105.00	RAVI J AAJUGIYA		
17,213.00	SHIVALIK IB AUTOMARK P. LTD		Cash-in-hand
5,94,030.00	SHOGAJI DAYAJI VANZARA	6,43,357.00	CASH
6,000.00	SHREE GEETA BATTERY CENTRE	6,43,357.00	(S u b T o t a l :)
2,18,004.00	SHREE RADHESHYAM STONE CRUSHIN G CO.		
4,180.00	SHRI GANESH TRADERS		
22,26,591.00	ULTRA TECH CEMENT LTD		
25,450.00	YASH MARKETING		
104,66,606.50	(S u b T o t a l :)		
	Duties & Taxes		
3,69,909.00	INCOME TAX TDS PAYABLE		
3,69,909.00	(S u b T o t a l :)		
	Advance From Customer (Booking)		
2,50,000.00	A-0601 BIPINBHAI N VIKANI		
2,50,000.00	A-0601 INDUBEN BIPIN VIKANI		
7,00,000.00	A-0704 VINOD K TANNA		
35,00,000.00	A-0801 DINESHKUMAR V RATHOD		
10,00,000.00	B-0502 BIPIN RATILAL POPAT		
15,00,000.00	B-0702 GIRDHAR G BAROCHIA-HUF		
4,50,000.00	B-0902 DINESH KANTI SHRIMANKAR		
4,00,000.00	B-0902 RANJANA D SHRIMANKAR		
8,00,000.00	C-0601 AMI H PAREKH		
6,50,000.00	C-0604 KAMLESHBHAI J MEHTA		
17,00,000.00	C-0901 ASHISH VINODRAI DESAI		
6,00,000.00	C-0901 BHOOMIKA JAYKANT VORA		
23,50,000.00	C-0903 PRASHANT H MAKWANA		
10,00,000.00	C-1001 ANAND GIRISH DADHANIA		
5,00,000.00	C-1001 YOGA ANAND DADHANIA		
23,50,000.00	C-1003 ALPESH H MAKWANA		
5,00,000.00	D-0301 MITALIBA D RANA		
14,00,000.00	D-0501 BIJAL DEVENDRA VYAS		
11,00,000.00	D-0501 VIRAL JAYANTILAL VAID		
15,00,000.00	D-1101 VASUKI ENTERPRISE		
26,11,000.00	E-0601 NISHITH NIRANJAN MEHTA		
251,11,000.00	(S u b T o t a l :)		
	Bank Accounts		
344,15,310.00	COOP.BANK OF RAJKOT LTD -SOD		
344,15,310.00	(S u b T o t a l :)		
2372,72,373.00	Grand Total	2372,72,373.00	Grand Total