

RIYA CREATORS

PAN No.:

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account	Investments
5,60,000.00 Alvishkumar Manskhilal Jagani	6,00,000.00 RNSB Link Share
7,80,557.00 Chetankumar Shivlalbhaj Patel	55.00 RNSB Share Sabhasad A/c
16,72,869.00 Hiteshbhai Jamnadas Bavaria	6,00,055.00
16,72,623.00 Ketnaben Mukeshbhai Bhojani	Deposits (Asset)
5,92,377.00 Mineshkumar Mansukhlal Jagani	12,000.00 PGVCL Deposit
6,10,040.00 Mukeshbhai Gordhanbhai Bhojani	10,000.00 Vat Deposits A/c
11,15,082.00 Paraskumar Vallabhdas Manvar	22,000.00
11,68,893.00 Prafulbhai Muljibhai Kalaria	Duties & Taxes
11,15,082.00 Sanjaybahi Vallabhdas Khant	6,547.00 TDS 2015-16
11,15,574.00 Shraddhaben Ankurbhai Bavaria	6,547.00
8,92,065.00 Tushar Shivlalbhaj Patel	Bank Accounts (Banks)
1,12,95,162.00	8,875.00 Rajkot Nagrik Sahakari Bank A/c 1031
Duties & Taxes	8,875.00
36,969.00 TDS Payble	Cash-in-hand
12,660.00 Vat Payable	1,41,850.00 Cash Account
49,629.00	1,41,850.00
Bank Accounts (Banks)	Stock-in-hand
48,42,649.00 Rajkot Nagrik Sahakari Bank CC A/c 0171	2,15,36,680.00 Stock In Hand
48,42,649.00	2,15,36,680.00
Unsecured Loans	
1,46,255.00 Ankur Vajubhai Bavariya	
5,31,059.00 Bhavesh Manjibhai Jasani Pan. AHQPJ8001M	
2,62,618.00 Kishorbhai Muljibhai	
3,51,755.00 Krupaben Nilesbhai Trambadiya	
2,62,618.00 Manjulaben Kishorbhai	
6,16,110.00 Mansi Prafulbhai Kalariya	
3,02,230.00 Mehul Prahladbhai Akhani PAN NO. AKKPA6116F	
4,45,192.00 Rekhaben Bharatbhai Kothari PAN NO. ATRPK5492L	
15,86,751.00 Santaben G Bhojani	
6,03,623.00 Soniya Parasbhai Manvar	
5,25,587.00 Sunitaben P Kalariya	
56,33,798.00	
Sundry Creditors	
35,475.00 Aarti Electric Co	
7,887.00 Arrow Ceramics	
22,693.00 Hollis Vitriified Pvt Ltd	
11,538.00 Kiran Industries	
18,802.00 Krishna Minerals	
16,080.00 Murlidhar Steel & Cement	
2,52,450.00 Patidar Contruction	
3,712.00 Popular Traders	
17,824.00 Riddhi Sales	
4,210.00 Sonara Sanitary Wares Pvt Ltd	

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Liability Particulars	Asset Particulars
27,878.00 Sun CLC Block	
76,220.00 Zen Polymers	
4,94,769.00	
2,23,16,007.00	2,23,16,007.00