

ESTEEM CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
JUNEDYUNUSCHHOTANI	1,12,00,000.00	COMPUTER	32,000.00
M.S S YNTHETICS (PROP MAQSOOD BHAI)	95,00,000.00	FURNITURE	9,500.00
MANSUKH KANUBHAI DHADUK	90,00,000.00		
MAQSOOD ASHAKOOR GODIL	10,00,000.00	CURRENT ASSETS	
MD.HUSSAINMD.IRFANCHAMADIA	1,03,99,970.50	INVENTORY	
MULJI BHAI MOHANBHAI GOPANI	65,00,000.00	PROPERTY	6,52,57,700.00
NASSIR SATTAR PANWALA	1,12,00,000.00	WIP FY 19-20	4,51,93,736.90
SHABANA MAHMED FIROJ MEMAN	1,12,00,000.00	CASH AND BANK	
		CASH	5,30,550.00
		KCBL-SWEEPACCOUNT	50,000.00
		THEKALUPURCOMMERCIALCO-OPBANKLTD.	67,804.60
UNSECURED LOANS		OTHER CURRENT ASSETS	
ASHABEN HITESH BHAI MISTRI	10,08,188.00	TDSRECEIVABLE2019-20	17,946.00
BABUBHAI VALJIBHAI JOSHI	5,04,549.00	LOANS AND ADVANCES (ASSETS)	
BAJRANGLAL HARIRAM TIBREWALA	61,49,279.00	GODIL AND ASSOCIATES	2,000.00
BALDEV BHAI VALJIBHAI JOSHI	4,54,094.00		
BUSHRAMOHAMMADAFZAL	8,00,000.00		
DAYABEN PIYUSH BHAI PARMAR	10,12,836.00		
DERSIBHAI BATUKBHAI KHUMAN	5,05,643.00		
JAYESHBHAI GANESHBHAI RATHOD	7,56,142.00		
MAHESHBHAI TULSIBHAI PATEL	5,05,643.00		
NANUBEN CHHAGANBHAI PARMAR	5,06,418.00		
PRAKASH SUBAJITHAKOR	5,04,648.00		
RAMILABEN RAMESHKUMAR THAKKAR	4,03,639.00		
SUSHILABEN MANSUKHBHAI JARIWALA	10,09,295.00		
TIRUPATI ENERGY SOLUTIONS PVT LTD	2,04,77,308.00		
VARSHABEN HARESHKUMAR THAKKAR	4,03,639.00		
ZAKIRBANU HABIBURREHMAN UNN WALA	12,00,000.00		
SUNDRY CREDITORS			
ACCLIMITED.	7,69,175.00		
BHUMIRESEARCH CENTRE	6,490.00		
CHIRAG BHAGVANBHAI PATEL (HUF)	7,29,850.00		
EJARUL MALLICK	8,600.00		
HAMIPARA ENTERPRISE	11,165.00		
KUNAL KAUSHIK MISTRY	20,000.00		
MEERA ENTERPRISE	46,548.00		
N.MCORPORATION	8,000.00		
PARESH TRADING COMPANY	43,640.00		
PARIMAL TRADERS	98,249.00		
ROYAL CORPORATION	80,000.00		
SAMARTH CONSTRUCTION	25,13,705.00		
SARKAR CARTING	88,459.00		
SHARDA ELECTRICALS	1,49,764.00		
SILVER CARTING & SUPPLIER AGENT	25,088.00		
SILVER TRADERS	47,895.00		
TIRUPATI STEELS	1,29,637.00		
PROVISIONS			
TDSON CONTRACT 94C	74,192.00		
TDSON INTEREST-94A	1,09,489.00		
TOTAL	11,11,61,237.50	TOTAL	11,11,61,237.50

FOR. M/S. ESTEEM CORPORATION

PARTNER