

SAI SARJAN CORPORATION.

A/406, TIRUPATI PLAZA, NANPURA, SURAT,

BALANCE SHEET As At 31/03/2016

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Liabilities	Amount	Assets	Amount
Capital Account(s) :		Land & Buildings :	
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D.V.BARDOLIA	6242108.00	LAND & DEVELOPMENT A/C	47726862.00
DILIP TUKARAM CHAUHAN	4161741.00		-----
K.V.BARDOLIA	7571302.00		47726862.00
R.D.BARDOLIA	5999474.00		=====
T.V.BARDOLIA	7767813.00		
	-----	Cash & Bank Balances :	
	31742438.00	~~~~~	
	=====	BANK OF BARODA	4751.00
		CASH A/C	18131.00
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Unsecured Loans :			22882.00
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D.V.BARDOLIA (HUF)	111884.00		
DIMPLE R.DUDHWALA	1085220.00		
K.M.JARIWALA	1051869.00		
K.M.JARIWALA- (HUF)	809482.00		
M.V.BARDOLIA	2847066.00		
R.B.DUDHWALA	1019535.00		
RAJENDRA R.BHAGAT	1835175.00		
RAKESH B.DUDHWALA (HUF)	173986.00		
RANJAN R.BHAGAT	1834056.00		
ROSHNI T.BARDOLIA	636064.00		
T.V.BARDOLIA- (HUF)	2418.00		
V.I.BARDOLIA	4274704.00		
V.I.BARDOLIA (HUF)	73556.00		

	15755015.00		
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Creditors For Goods :			
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INDUSTAN STEEL & CEMENT	186292.00		
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	186292.00		
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Tax Deducted at Source :			
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TDS	65999.00		

	65999.00		
	=====		

	47749744.00		-----
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For SAI SARJAN CORPORATION.

Proprietor