

ZIRCON INFRASTRUCTURE
201, Hastgiri Apprment,
Opp Water Tank, Nr H H Patel School,
Ramnagar, Sabarmati,
Ahmedabad 380005

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		50,72,167.00	Fixed Assets		
KAMLESH P MODI	33,00,000.00		Current Assets		2,62,28,367.00
KAUSHAL K SHAH (CAPITAL)	16,00,000.00		Closing Stock	2,60,86,775.69	
SHREE SIDDHESHWARI MATAJI ORGANISORS PVT LTD	1,72,167.00		Cash-in-hand	64,600.00	
Loans (Liability)		2,10,94,580.00	Bank Accounts	76,991.31	
Unsecured Loans	2,10,94,580.00				
Current Liabilities		61,620.00			
TDS ON INTEREST	61,620.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,62,28,367.00	Total		2,62,28,367.00

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Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		48,97,831.70	Fixed Assets	
BHUPENDRA J SHAH (CAPITAL)	25,23,816.32		Current Assets	1,31,08,559.70
DARSHAN B SHAH (CAPITAL)	13,797.32		Closing Stock	1,29,67,080.64
KALPESHBHAI K PATEL	11,054.89		Loans & Advances (Asset)	58,251.00
KAMLESH P MODI	19,652.38		Cash-in-hand	68,600.00
KAUSHAL K SHAH (CAPITAL)	22,41,588.78		Bank Accounts	14,628.06
KIRITBHAI M PATEL	10,141.08			
ROHITBHAI P MODI	22,937.40			
SHREE SIDDHESHVARJI MATANI ORGANISORS PVT LTD	54,843.53			
Loans (Liability)		81,95,728.00		
Unsecured Loans	81,95,728.00			
Current Liabilities		15,000.00		
Sundry Creditors	15,000.00			
Profit & Loss A/c				
Opening Balance				
Current Period	2,64,561.70			
Less: Transferred	2,64,561.70			
Total		1,31,08,559.70	Total	1,31,08,559.70

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Balance Sheet
 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		49,94,202.42	Fixed Assets		
BHUPENDRA J SHAH (CAPITAL)	27,38,816.32		Current Assets		1,31,09,532.70
DARSHAN B SHAH (CAPITAL)	13,797.32		Closing Stock	1,29,67,080.64	
KAUSHAL K SHAH (CAPITAL)	22,41,588.78		Loans & Advances (Asset)	58,251.00	
			Cash-in-hand	68,600.00	
Loans (Liability)		81,20,790.28	Bank Accounts	15,601.06	
Unsecured Loans	81,20,790.28				
Current Liabilities			Profit & Loss A/c		5,460.00
			Opening Balance		
			Current Period	5,460.00	
Total		1,31,14,992.70	Total		1,31,14,992.70