

SOMNATH ENTERPRISE

"AMBIKA TOWNSHIP" 40 FEET ROAD, NR, MODI SCHOOL,
BH, CHOCALATE RESIDENCY, RAJKOT = 360005

PAN No.: ADDFS4793E

Balance Sheet

From 04/08/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
43,50,000.00 ARVINDBHAI KARSHANBHAI BUTANI'S CAPITAL A/c. [SHARE=15]	25,725.00 COMPUTER A/c. 25,725.00
12,75,000.00 BHIKHABHAI HAKHJIBHAI BHATIYA'S CAPITAL A/c. [SHARE=5]	Reserves & Surplus
17,75,000.00 CHANDRESHBHAI PRAVINDHANDRA MEHTA'S CAPITAL A/c. [SHARE=5]	3,85,273.00 PROFIT & LOSS A/c. [FY.16-17] A/c. 3,85,273.00
28,50,000.00 HARISKUMAR MANHARLAL SHAH'S CAPITAL A/c. [SHARE=10]	Deposits (Asset)
24,95,000.00 HARSH CHANDRESHBHAI MEHTA'S CAPITAL A/c. [SHARE=9%]	40,000.00 PGVCL [DEPOSIT] A/c. 40,000.00
14,50,000.00 JAYESHBHAI MAVJIBHAI VIRADIYA'S CAPITAL A/c. [SHARE=5]	Duties & Taxes
43,50,000.00 MUKESHBHAI MANJIBHAI LADANI'S CAPITAL A/c. [SHARE=15%]	1,83,696.00 EXCISE DUTY A/c. 1,83,696.00
7,10,000.00 NILES BHAI DINESHBHAI GORECHA'S CAPITAL A/c. [SHARE=2]	Bank Accounts (Banks)
33,75,000.00 NILESHBHAI POPATBHAI ZALAVADIYA'S CAPITAL A/c. [SHARE=15%]	14,77,015.00 FEEDRAL BANK LTD. C.A [A/c. No.17780200001178] 14,77,015.00
14,20,000.00 NIRAJBHAI PRAFULCHANDRA MEHTA'S CAPITAL A/c. [SHARE=4]	Cash-in-hand
38,25,000.00 SAGARBHAI DURLABHJIBHAI GHETIYA'S CAPITAL A/c. [SHARE=15%]	1,03,390.00 CASH-IN-HAND 1,03,390.00
2,78,75,000.00	Stock-in-hand
	3,27,81,860.00 Stock In Hand 3,27,81,860.00
	Sundry Creditors
	96,800.00 GUJRAT SIDHEE CEMENT LTD. 9,180.00 SANGHI INDUSTRIES LTD. 1,05,980.00
Unsecured Loans	
4,50,000.00 KANTILAL RAMJIBHAI LADANI	
7,00,000.00 MAGANBHAI RABADIYA	
1,70,000.00 NATVARLAL JAVIYA	
7,50,000.00 RAMABEN MAGANBHAI RABADIYA	
10,00,000.00 RAMESHBHAI G. KHACHAR	
2,50,000.00 SKY MARKETING A/c.	
5,00,000.00 VINUBHAI JAGANI	
38,20,000.00	
Sundry Creditors	
73,000.00 ASHOKBHAI JIVANJIBHAI KHERADIYA	
9,18,187.00 BALAJI ISPAT	
3,936.00 BHARAT PIPE	
7,40,200.00 BHUNESHWARI ENTERPRISE	
1,383.00 NILDHARA INDUSTRIES	

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Liability Particulars	Asset Particulars
30,343.00 POPULAR TRADERS	
1,61,640.00 SAMATBHAI NATHABHAI VANK	
57,960.00 SANJAYBHAI BACHUBHAI GARCHAR	
66,971.00 SHIV ENTERPRISE	
8,04,278.00 VRAJ MADHURI CONSTRUCTION	
5,50,041.00 YOGIRAJ CARTING	
34,07,939.00	
3,51,02,939.00	3,51,02,939.00