

MEGHANI THAKARSHIBHAI JADAVBHAI
 "PARAS" NR.VIJAY DAIRY, AT:MOTA MOVA, KALAWAD ROAD,
 RAJKOT Pan No:AEKPM 6019 H

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
24,25,072.00	MEGHANI THAKARSHIBHAI J.	1,98,360.00	AGRI.LAND (SEMRAWALU)
24,25,072.00	(Sub Total:)	38,500.00	GOLD PURCHASE
	Bank OCC A/c.	55,578.00	MACHINERY A/C.
19,47,393.00	C.B.I.BANK-(MORTGATE LOAN)	853.00	MOBILE INSTUMENT
51,347.00	L.I.C.LOAN	1,60,544.00	MOTORCAR PURCHASE
57,981.00	L.I.C.LOAN (813062105)	6,94,464.00	PLOT NO.(3TO5) DHANRAJ PARK-1
21,518.00	L.I.C.LOAN (PO. NO.813073294)	20,14,290.00	PLOT OF LAND(AMBIKAPARK PL.89)
20,78,239.00	(Sub Total:)	31,62,589.00	(Sub Total:)
	Unsecured Loans		Unsecured Loans
9,00,000.00	ANJUBEN THAKARSHIBHAI MEGHANI	10,00,000.00	RAVIKUMAR SORATHIYA
10,00,000.00	JADAVBHAI D.MEGHANI	25,48,400.00	REDIANT FIBERTECH PVT.LTD.
11,00,000.00	MEGHANI THAKARSHIBHAI J. (HUF)	35,48,400.00	(Sub Total:)
30,00,000.00	(Sub Total:)		Investments
		100.00	SHARE-10(RADIANT FIBERTECH P.L
		100.00	(Sub Total:)
			Bank Accounts
		15,747.58	C.B.I (SB-3209693724)
		7,803.80	C.B.I (SB-3235993045)
		2,89,594.00	C.B.I.(CA-3235995474)
		6,665.00	R.D.C.(SB-614099044071)
		3,19,810.38	(Sub Total:)
			Cash-in-hand
		4,72,411.62	CASH BALANCE
		4,72,411.62	(Sub Total:)
75,03,311.00	Grand Total	75,03,311.00	Grand Total

KAPURIYA JAYENDRABHAI BABUBHAI

AANGAN PARK, B/H.PUNIT NAGAR, 150 FEET RING ROAD,

RAJKOT-360 005. Pan No:AWKPK-1789-Q

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets
26,14,622.98	JAYENDRABHAI BABUBHAI KAPURIYA	10,66,864.00	CONSTRUCTION ON PLOT NO.58,59
26,14,622.98	(Sub Total:)	5,180.00	FURNITURE & FITTINGS
		1.00	IN.A.I.AT:1ASHAPIR S/NO.69/3 P-3
	Unsecured Loans	2,312.00	MOBILE PHONE INSTRUMENT
2,30,000.00	BABUBHAI KANJIBHAI KAPURIYA	7,24,340.00	PLOT AT:MAVDI S/NO.410 P-2
2,00,000.00	MANISHABEN J.KAPURIYA	3,31,420.00	PLOT AT:MAVDI S/NO.410 P 2
1,00,000.00	PRAVINBHAI N.THUMMAR	5,57,085.00	PLOT AT:MAVDI S/NO.410P2
5,30,000.00	(Sub Total:)	2,27,710.00	SHOP AT:ANGAN PARK APRT. NO.6
		13,415.00	VEHICLE
		29,28,327.00	(Sub Total:)
			Bank Accounts
		16,694.98	THE CO-OP.B.O.R.L. S/A.9557
		16,694.98	(Sub Total:)
			Stock-in-hand
		78,750.00	STOCK IN HAND
		78,750.00	(Sub Total:)
			Cash-in-hand
		1,20,851.00	CASH IN HAND
		1,20,851.00	(Sub Total:)
31,44,622.98	Grand Total	31,44,622.98	Grand Total

② ७१०२ ८१. १५१२५१

Sagarbhai Vithalbhai Timbadiya
Rajkot

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

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Fixed Assets		
Sagarbhai Timbadiya	8,24,936.50	8,24,936.50	Mobile	5,813.10	4,14,823.30
Loans (Liability)			Plot at Dhanraj Park	3,75,000.00	
Unsecured Loans	6,76,500.00	6,76,500.00	Vehicle	34,010.20	
Current Liabilities			Investments		5,00,000.00
Suspense A/c			Hetvi Steel Industries	5,00,000.00	
Profit & Loss A/c			Current Assets		5,86,613.20
Opening Balance			Closing Stock		
Current Period	2,84,002.05		Loans & Advances (Asset)	1,75,000.00	
Less: Transferred	2,84,002.05		Sundry Debtors	2,12,990.00	
			Cash-in-Hand	1,30,112.75	
			Bank Accounts	68,510.45	
Total		15,01,436.50	Total		15,01,436.50