

Shree Vraj Enterprise
Balance Sheet As At 31st March, 2016

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Capital	1	81,01,138.29	<u>Current Assets</u>		
<u>Unsecured Loans</u>			<u>Inventory</u>		
Dev Dharam		28,97,408.00	Stock In Hand		3,81,17,855.00
Laljibhai Bhimjibhai Ghorl		4,86,314.00	<u>Cash And Bank</u>		
Shree Sai Corporation		83,70,908.00	Bank Of India		6,56,468.03
Vipul B.Bharoliya		43,312.00	Cash In Hand		73,854.26
Yogalon Silk		28,94,409.00	<u>Loans And Advances (Assets)</u>		
<u>Sundry Creditors</u>			Binani Cement Ltd.		4,000.00
Bhairavanath Steel & Hardware		14,575.00	Inox Elevator		4,32,059.00
Dharam Enterprise		48,72,913.00	J K Lakshmi Cement		2,995.00
Jai Adhyashakti Fibre & Alluminium		5,70,328.00	Jay Jit Jitendr Koriwala		1,25,000.00
Krish Enterprise		7,300.00	The India Cements Ltd		540.00
Mittal Ceramic		3,29,972.00	Vat Deposit		10,000.00
Nidhi Enterprise		4,00,175.00	Vrajlal Amablia		11,000.00
Shree Rameshvar Electric		1,04,920.00			
Unick Plastic Systems Pvt Ltd		1,45,127.00			
Vatsal Enterprise		10,36,563.00			
<u>Sundry Members</u>					
As Per List		66,38,572.00			
<u>Provisions</u>					
Service Tax Payable		23,90,942.00			
Tds Payable		55,243.00			
Unpaid Accounting Fees		29,000.00			
Unpaid Audit Fees		24,000.00			
Unpaid Vakil Fees		5,000.00			
Vat Payable		15,652.00			
Total		3,94,33,771.29	Total		3,94,33,771.29

Schedules 1 To 3 Form An Integral Part Of Accounts

P. M. Ghugher
For Shree Vraj Enterprise

In Terms Of Our Attached Report Of Even Date

For Rajpara And Co.
Chartered Accountants

(Partner)

[Signature]
Rajpara AP
(Proprietor)
M. No. : 047645
Frn : 114232w

Place : Surat
Date : 28/09/2016

