

Astavinayak & Co.
MS/29, PRIYANKA INTERCITY
OPP. BHAKTIDHAM TEMPLE
PUNA KUMBHARIA ROAD, MAGOB
SURAT - 395010

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,94,61,612.00	Fixed Assets		4,81,065.00
ANIRUDH PUNJABI	28,31,145.00		AIR CONDITIONER	45,500.00	
MAHESH MALANI	79,48,351.00		Computer	31,890.00	
MAMTA GUPTA	12,75,781.00		Office	4,03,675.00	
NIKUNJ SAYANI	22,29,518.00				
PRATIMA CHAWDA	47,51,595.00		Investments		3,30,01,010.00
RENU MALANI	18,08,789.00		Bavchandbhai B. Radadiya	8,41,414.00	
SANJAY CHOVIATIA	22,28,543.00		Bholabhai B. Radadiya	51,41,414.00	
SONAL GOENKA	63,87,890.00		Hansaben Radadiya	51,42,424.00	
			Jadavbhai L. Kheni (HUF)	31,80,202.00	
Loans (Liability)		84,40,000.00	Kishorbhai M. Radadiya	44,41,414.00	
Unsecured Loans	80,00,000.00		Parshotambhai B. Radadiya	51,42,424.00	
Aakar Chawda	2,40,000.00		Vallabhbbhai L. Kheni	47,70,304.00	
Loans & Borrowings	2,00,000.00		Vinubhai B. Radadiya	43,41,414.00	
Current Liabilities		2,88,434.00	Current Assets		47,07,971.00
Sundry Creditors	2,88,434.00		Closing Stock	32,77,731.00	
			Cash-in-hand	24,758.00	
Profit & Loss A/c			Bank Accounts	14,05,482.00	
Opening Balance					
Current Period					
Total		3,81,90,046.00	Total		3,81,90,046.00