

ROYAL ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CHANDRAKANT PARSOTAMBHAI PATEL	29,72,506.20	AIR CONDITIONER	21,319.00
FIROZ FATIMMUHAMAD MALEK	43,93,850.00	BOR	76,950.00
MOHINDDIN F. MALEK	21,52,354.50	COMPUTER	6,080.00
RAHISKHAN PATHAN	21,70,544.60	FURNITURE & FIXTURES	3,04,679.00
RASULBHAI F. MALEK	28,27,553.20	MACHINERY	20,482.00
SAHANA FIROZ MALEK	36,51,429.50	PRINTER	7,151.00
TAVAKAL BHAI MALEK	22,19,829.00		
NET PROFIT	11,58,411.00	CURRENT ASSETS	
UNSECURED LOANS		INVENTORY	
AHEMAD HUSAIN SAIYAD	7,70,000.00	BRICKS	32,706.00
FAKIR MAHEMAD MALEK	3,20,000.00	CEMENT	1,11,328.00
HEMIN C PATEL (LOAN)	25,000.00	LAND	2,38,41,822.00
IDRISHBHAI VAHORA	4,00,000.00	CASH AND BANK	
KABIR ENTERPRISE	1,00,000.00	BOB- A/C 33060200000141	84,593.00
NAINESH PATEL	10,00,000.00	CASH	1,48,898.00
RAFIK R. MALEK	9,00,000.00	CENTRAL BANK OF INDIA	5,046.00
STAR ENTERPRISE	1,90,000.00	LOANS AND ADVANCES (ASSETS)	
TAKINZAHERA NAHIDHUSSAN SAIYED	2,30,000.00	ADVANCE TAX(2014-15)	1,29,780.00
		FATIMA DEVELOPERS	5,45,000.00
DUTIES AND TAXES		NEEM MANSURI	2,00,000.00
SERVICE TAX PAYABLE	1,49,514.00	VAT DEPOSIT	10,000.00
TDS ON CONTRACTOR	2,05,697.00	WORK IN PROGRESS	4,62,24,654.00
TDS ON PROFESSIONAL	21,147.00		
CURRENT LIABILITIES			
A 103 SOHANLAL S. SHARMA	27,000.00		
A 104 SOHANLAL MISTRI	16,33,000.00		
A 201 MADHURI VIREN JETHVA	(4,00,000.00)		
A 302 PUSPA N REDDY	50,000.00		
A 304 MAHESHBHAI BHAILALBHAI PRAJAPATI (ILABEN MAHE	10,000.00		
A 401 SHIVSHANKAR VERMA	12,50,000.00		
A 403/ 404 FIROZBHAI MALEK (PENT HOUSE)	55,00,000.00		
B 101 KOMALBEN CHIRAGBHAI THAKKAR	14,00,000.00		
B 201 ASHOK	12,55,000.00		
B 202 ASHOKBHAI	11,45,000.00		
B 301/ 302 TAVAKKALBHAI MALEK	28,00,000.00		
B 403 SAKIL RASULBHAI MALEK (PENT HOUSE)	17,40,000.00		
B-404 HUKUMSUG RAJPUT (PENT HOUSE)	23,00,000.00		
C 201 SACHIN SHANTILAL PATEL	(3,67,000.00)		
C 202 JIGNASHABEN PATEL	9,20,000.00		
C -203 RAISEKHAN PATHAN	12,00,000.00		
C 204 HEMINKUMAR C PATEL	13,00,000.00		
C 301 HARJIT	13,54,500.00		
C 302 RANJANBEN	10,55,000.00		
C 304/402 SAHANA FIROZ MALEK	24,00,000.00		
C 401 DHARMENDRASINH	(2,00,000.00)		
C 403 MOINUDDIN F MALEK	19,00,000.00		
C-404 FAKIRMOHMED R MALEK (PENT HOUSE)	27,00,000.00		
D 101 SHARDABEN AJABSINH PADHIYAR	2,84,000.00		
D 102 SHANTABEN DHANJIBHAI PADHIYAR	(85,000.00)		
D 201 DAXABEN JIGNESHBHAI RANA(NEW)	5,00,000.00		
D 201 TARUN FULABHAI PATEL	50,000.00		
D 202 SUNILKUMAR RATHOD	15,00,000.00		
D 203 ASIFALI SOKALALI SHELIAT	13,00,000.00		
D 302 JYANTIBHAI DAMODARBHAI PRAJAPATI	50,000.00		
D 303 SALIMBHAI I JANI	13,00,000.00		
D 403 JITENDRA GANGARAM PATEL (PENT HOUSE)	(2,50,000.00)		
D 404 GOVINDBHAI GANGARAM PATEL	(1,50,000.00)		
SHOP NO.16 CHISTIYA MANJID COMMETY	10,00,000.00		
SHOP NO.17 GULRAM CHIRITATHA MADRASH TANDALJA	6,39,000.00		
SHOP NO.6 VIPULKUMAR VINODBHAI GANDHI	5,50,000.00		
SHOP NO.9 HEMANT RANA	6,50,000.00		
SUNDRY CREDITORS			
ALLIANCE	36,093.00		
B.S. ENGINEERING WORKS	1,33,200.00		
CHITRA PUBLICITY PVT LTD	23,930.00		
CRYSTAL ENTERPRISE	3,12,772.00		
DEVNARAYAN ALLUMINIUM	1,27,197.00		



HIREN PATEL	24,300.00	
HUKAMSING RAJPUT	(600.00)	
KALPANA MARBKE AND COTASTONE INDUSTRIES	30,881.00	
KISHOR SHARMA	3,384.00	
KRISHNA ALLUMINIUM	(50,000.00)	
KRISHNA ENTERPRISE	(1,10,076.00)	
LAXMI TRADERS	5,37,400.00	
MOHAMAD JUNED DAWAWALA	50,000.00	
NAV PRODUCTS	55,125.00	
PRAMUKH MARKETING MINERAL WATER	1,020.00	
RAJ SUPPLIERS	(93,853.00)	
RAJESHKUMAR YADAV	58,151.00	
RAVI CORPORATION	1,00,000.00	
RICH ENTERPRISE	(16,819.00)	
ROOFCEEL WATER PROFFING CO	1,45,978.00	
ROYAL INFRA	30,31,567.00	
S S & CO.	1,42,972.00	
SAI CARTING	24,70,210.00	
SANDIP V. PATEL & CO	87,347.00	
SHAHNAWAZ SAIYED	12,000.00	
SHIVSHANKAR R VERMA	3,300.00	
SHREE RAM TRADING CO	9,500.00	
SHREE SARUND CONSTRUCTION	1,02,022.00	
SHREE UMIYA ENTERPRISE	1,81,948.00	
SHREEJI SANETARY	39,222.00	
SHREEJI TRADERS	1,01,500.00	
VISHWAKARMA PLY AND TIMBER	32,827.00	
ZARNA ELECTRICAL	19,654.00	
TOTAL	7,17,70,488.00	TOTAL - 7,17,70,488.00

In terms of our attached report of even date

For ROYAL ENTERPRISE

Am.

For SANDIP V PATEL AND CO
CHARTERED ACCOUNTANTS

Sandip Patel

SANDIP VASUDEV BHAI PATEL -2
(PROPRIETOR)
M. NO. : 145342
FRN : 134117W



Place : Vadodara
Date : 13/10/2016