

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSESTS	
BACHUBHAI LAKHABHAI NAKUM	3264052.00	STOCK-IN-HAND	
DAYABHAI BHIMABHIA AHIR	4896078.00	STOCK-IN-HAND	55043310.00 55043310.00
DHIRUBHAI ARJANBAHI AHIR	1632149.00	CASH-IN-HAND	
DINESHBHAI DAYABHAI AHIR	3264300.00	CASH A/C	118836.00 118836.00
GHANSHYAMBHAI SHITHARBHAI Z.	2448223.00	BANK ACCOUNTS	
JAGDISHBHAI SHITHARBHAI	2448037.00	HDFC BANK LTD	654629.00 654629.00
ZINZADA		LOANS & ADVANCES (ASSETS)	
KANUBHAI DAYABAHI AHIR	1666172.00	GEB DEPOSIT A/C	30000.00 30000.00
MAGANBHAI PUNABAHI KACHAD	3264052.00	CURRENT LIABILITIES	
MAHESHBHAI DHIRUBHAI AHIR	1632026.00		
PRAVINKUMAR DAYABAHI BALDANIYA	3264052.00	SUNDRY CREDITORS	
RADHA MAGANBHAI KACHAD	1632024.00	AMBUJA CEMENT LTD.	300.00
RANJANBEN DINESHBHAI AHIR	3266455.00	BHUMI CONSTRUCTION	1850000.00
UNSECURED		MAHENDRASINGH B.SOLANKI	450000.00
		ROHIT SONI	50000.00 2350300.00
ANKIT KHETAN	950000.00		
ASHADEVI SULTANIYA	350000.00		
BALUBHAI C.CHHOTALA	250000.00		
BHARATBHAI DHIRUBHAI AHIR	1399582.00		
DAKSHABEN M. AHIR	1049293.00		
DHIRUBHAI A.AHIR (DEPOSIT)	695304.00		
DHIRUBHAI ARJANBHAI AHIR-(HUF)	1088438.00		
DIPAKBHAI KATARIYA	220000.00		
JIGNESH ATUBHAI AHIR	500000.00		
JYOTSHANABEN B. CHHOTALA	250000.00		
KAWAL TEXTILES	500000.00		
LATA BHARATBHAI AHIR	450000.00		
MAHESHBHAI D.AHIR (DEPOSIT)	374279.00		
MANISHABEN P.AHIR	627200.00		
MANJULABEN JOGANI	225000.00		
MANOJ K. JOGHANI	550000.00		
MONIKA FASHION	200000.00		
NISHA CREATION	450000.00		
PAVANKUMAR SULTANIYA	300000.00		
PINKY CREATION	350000.00		
PRIYA FASHION	500000.00		
RADHA KRUSHNA SILK MILLS	300000.00		
RAJ GURU CREATION	200000.00		
RAJ GURU FASHION	300000.00		
RAJ GURU PRINTS	300000.00		
RAJ GURU SILK MILLS	300000.00		
REKHA PRINTS	200000.00		
REKHABEN ATUBHAI AHIR	632153.00		
RISHIKA TEXTILES	1875000.00		
SANTOSH KHETAN	500000.00		
SHANTABEN DHIRUBHAI AHIR	675000.00		
SHILPABEN JOGANI	225000.00		
SHREE SAI SALES	800000.00		
SHREE SAI SILK MILLS	700000.00		
SONAM FASHION	1325000.00		
TANISHKA FABRICS	1000000.00		
VALLABHBHAI BABUBHAI LADUMOR	350000.00		
VINUBHAI & YOGESH J. KATARIYA	1000000.00		