

F.P.104/A,T.P.NO.8 NR.L.P.SAVANI SCHOOL
PALANPORE SURAT 395 009

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL :			SUNDRY CREDITORS :		
CHHAGANBHAI SHAMJIBHAI			AMBIKA COLOUR		5,00,000.00
CHANCHAPARA	1,63,00,000.00		CHAITALI N GANDHI (CONSULTANT)		50,000.00
DHARANG NARSHIBHAI PATEL	10,00,000.00		J H PATEL CARTING		2,52,602.00
GHANSHYAMBHAI GANESHBHAI PATEL	25,25,000.00			Rs.	8,02,602.00
MANJIBHAI UKABHAI SUTARIA	25,00,000.00		FIXED ASSETS :		
NIRAV SURESHBHAI SONANI	13,00,000.00		COMPUTER A/C.		40,000.00
PRATIKKUMAR DEVRAJBHAI SHETA	67,50,000.00		FURNITURE & FIXTURES		39,060.00
VIKESH CHHAGANBHAI CHANCHPARA	53,00,000.00		WEIGH BRIDGE		1,70,100.00
Rs.	3,56,75,000.00			Rs.	2,49,160.00
SUNDRY CREDITORS :			STOCK-IN-TRADE :		
ALIPORE METAL WORKS	1,82,162.00		WORK IN PROGRESS (B)		1,31,80,760.50
ANUJ SECURITY & MANPOWER				Rs.	1,31,80,760.50
AGENCY	8,050.00		LOANS & ADVANCES :		
CHIMANLAL M KEVADIYA (OFFICE			EXCISE DUTY ON PURCHASE		
CONTRACTOR)	4,42,815.00		(CENVAT)		31,266.00
KHODIYAR CARTING PVT.LTD.	18,535.00		HARSHADRAY NAGJIBHAI MAVANI		
KHODIYAR CARTING	1,23,564.00		(25%) (ADV FOR LAND)		74,75,000.00
KRISHNNA TRADERS	41,503.00		HIREN ZINABHAI KHENI (10%)		
MANAV ROADLINES	2,26,866.00		(ADV FOR LAND)		19,80,000.00
MANJIBHAI M SASPARA			KISHOR THAKARSHIBHAI MAVANI		
(CONTRACTOR)	5,18,750.00		(20%) (ADV FOR LAND)		39,60,000.00
MOTI CORPORATION	6,711.00		MANOJ VASHRAMBHAI KHENI (35%)		
NIKITA ROADLINES	1,91,321.00		(ADV FOR LAND)		69,30,000.00
SHREE HINGRAJ CORPORATION	9,05,926.00		VAT CREDIT ON PURCHASE		
SITARAM CARTING	2,94,482.00		(CENVAT)		3,50,102.00
STONEWORLD CORPORATION	2,45,180.00		VAT DEPOSIT		10,000.00
VINODBHAI MOHANBHAI KOTADIYA	7,51,400.00		VISHAL ZINABHAI KHENI (10%)		
Rs.	39,57,265.00		(ADV FOR LAND)		19,80,000.00
PROVISIONS :			Rs. 2,27,16,368.00		
SERVICE TAX PAYABLE	31,391.00		CASH ON HAND :		
TDS PAYABLE	24,852.00		CASH		2,27,905.00
Rs.	56,243.00			Rs.	2,27,905.00
OTHER LIABILITIES :			CASH AT BANK :		
A1-1301 MEGHABEN BHOOTWALA &			ICICI BANK (C.A.339705500033)		32,58,522.50
KAMINI BHOOTWALA	1,71,900.00			Rs.	32,58,522.50
A2-101 ANKIT PATEL	48,705.00				
A2-1104 AMIT C PANCHAL	95,500.00				
A2-303	3,82,000.00				
A2-404 SANDIPBHAI J PATEL	48,705.00				
Rs.	7,46,810.00				
Rs.	4,04,35,318.00		Rs.	4,04,35,318.00	