

GANESH INFRASTRUCTURE

Balance Sheet

As On 31/03/2017

Page No. 1

LIABILITIES	Amount	ASSETS	Amount
Capital A/c		Fixed Assets	47685.00
ASHOKBHAI NAGJIBHAI KA	6293734.00	AIR CONDITIONER-(2)	4131.00
BAKULBHAI RANCHHODBHAI	2807299.00	FAN	10125.00
KISHORBHAI MANSUKHBHAI	1738649.00	FREEZE - SAMSUNG	96199.00
LALITBHAI DHIRUBHAI SO	3663687.00	FURNITURE	158140.00
NIKUNJBHAI JAYSUKHBHAI	1951017.00		
SHILPABEN ASHOKBHAI PA	1438650.00		
VIJAYBHAI SHAMBHUBHAI	3019735.87	Current Assets	10000.00
		VAT (SECURITY DEPOSIT)	132653600.00
	20912771.87	WIP-STOCK	132663600.00
ADVANCE			
A-101.RAJESHKUMAR R.PA	2201000.00		
A-102.ASHOKBHAI J SAVA	1610000.00	INVESTMENT	348996.00
A-103.BHARGAV RAMANI	1800000.00	SERVICE TAX-CARTING EX	348996.00
A-104.ASHVINBHAI V PAT	1825000.00		
A-201.BHARATBHAI P.PAT	2125000.00		
A-301.RAMABEN A.KORADI	2220000.00	Bank Accounts	
A-303.SANDIP A HIRPARA	300000.00	ICICI BANK-34670500010	62793.63
A-304.GITABEN G DONGA	500000.00	ICICI BANK-34670500016	21421.72
A-401.SHOBHNABEN D GON	1150000.00		
A-402.AJITBHAI A.RATNA	1000000.00		84215.35
A-403.PRAFULBHAI D PAT	600000.00	Cash Accounts	
A-404.BRIJESHBHAI C.DH	2250000.00	Cash A/C	1104572.00
A-502.ARUNABEN N SORAT	1500000.00		
A-503.JAYSUKHBHAI N.KA	500000.00		1104572.00
A-601.SAROJBEN NARESHB	1000000.00	CLOSING STOCK	12236800.00
A-602.KARAN PRAVINKUMA	1500000.00		
A-603.RAKSHITBHAI K.JO	1781111.00		
A-604.JAYESHBHAI M DEV	1150000.00		
B-103.MUKESHBHAI G BHA	2500000.00		
B-104.MAHESHBHAI P GAD	2110000.00		
B-201.HARESHBHAI B DES	1000000.00		
B-203.CHETANKUMAR N PA	1100000.00		
B-204.VITTHALBHAI VASA	500000.00		
B-301.JAYESH GORDHANBH	260000.00		
B-304.ASHOKBHAI N.DHAN	1300000.00		
B-401.SHANTILAL C GHAR	2250000.00		
B-403.JAYDEEP D PATEL	900000.00		
B-404.CHOICE ELECTONIC	2200000.00		
B-501.ASHVINBHAI S SOJ	2200000.00		
B-503.BAVCHANDBHAI G.N	1800000.00		
B-504.MANISHBHAI B SOJ	885000.00		
B-603.DASHRATH H PATEL	1851001.00		
B-604.RUPESHBHAI D BHA	300000.00		
C-401.JAYESHBHAI BHALO	500000.00		
C-402.JAYDEEP B KATHIR	1010000.00		
C-501.SURESHBHAI N PAT	1500000.00		
C-502.RAKESHBHAI (LIC)	2700000.00		

LIABILITIES	Amount	ASSETS	Amount
D-201.DEVENDRA D PATEL	1350000.00		
D-202.DINESHBHAI ANAND	2000000.00		
D-301.VIJAYBHAI BHALOD	500000.00		
D-302.JIGNESH N RAMANI	950000.00		
D-401.DHIRUBHAI P PATE	900000.00		
D-402.VINUBHAI V PADHR	750000.00		
D-501.NAVNEET G DEVANI	2000000.00		
D-502.BHAVESHBHAI R PA	200000.00		
D-601.SANJAYKUMAR L KA	2000000.00		
	62528112.00		
Loans - Unsecured			
ARVINDBHAI SHIROYA	324300.00		
BIPINBHAI RAVJIBHAI TH	302653.00		
HASU INVESTMENT	541211.00		
PRATIKKUMAR B.DONGA	214913.00		
SAMIP ARVINDBHAI KATHI	541211.00		
SUREKHABEN-NO TDS,NOT	200000.00		
	2124288.00		
Current Liabilities			
CHITRAGUPT ACCOUNTANCY	24000.00		
HIREN M.RAMANI	24800.00		
SERVICE TAX PAYABLE	739706.00		
TDS PAYABLE	117830.00		
UNPAID AUDIT FEES	10500.00		
UNPAID SALARY TO SECUR	6500.00		
UNPAID SALARY TO STAFF	29000.00		
UNPAID SALARY TO SUPER	15000.00		
V.M.RAMANI & CO.	23000.00		
VAT PAYABLE	42397.00		
	1032733.00		
Sundry Creditors			
ADANI GAS LTD	-117600.00		
ADITYA POLYCARE PVT LT	1225.00		
APOORVA PARIKH-CONSULT	750.00		
ASHVIN MANSUKHBHAI RAT	928917.00		
BHAGWATI HARDWARE	355352.00		
CHAMUNDA BRICK WORKS	255000.00		
CHETANBHAI D.SHIROYA	1681826.00		
DEV ENTERPRISE	67500.00		
FIYONI CORPORATION	997383.00		
GANESH STEEL CORPORATI	1099864.00		
GUJARAT SIDDHI CEMENT	-3400.00		
HARDIK M.SORATHIYA	14000.00		
HARI KRISHNA STEEL TRA	19997.00		
J.S.PANARA	415500.00		

LIABILITIES		Amount	ASSETS		Amount
JAGARAM MALIK DIN		584263.00			
JAGDISH PUMP ENGINEERI		-13500.00			
JAYABEN RAMESHBHAI DOB		657629.00			
JAYDEEP G.KAPOPARA		775734.00			
KAMLESHBHAI K.PATEL		566992.00			
KAUSHIK VALLABHBHAI VA		906840.00			
KRENU MULTISPAN		15280.00			
KRISHNA TRADERS		552374.00			
KULDEVI HARDWARE		8760.00			
KUMAR ELEVATORS PVT LT		876000.00			
LION SECURITY SERVICE		5225.00			
MANISH ARVINDBHAI DOBA		820611.00			
MAYARAM JAISIYARAM YAD		913473.00			
METALIUM CEILING SYSTE		207480.00			
NBC BRICKS		151800.00			
NEW PARAS HARDWARE AND		2687260.00			
NITIN K JAGANI		79789.00			
NYALKARAN STEEL PVT.LT		4099594.00			
P.S.PANARA		620400.00			
PADMAVATI TRANSPORT CO		1543661.00			
PATIDAR CEMENT DEPO		64596.00			
PAYAL CONSTRUCTION - L		272927.00			
PIYUSH C VADALIYA		385649.00			
PRADIP TRADING CO.		9282845.00			
PRAKASH KHODABHAI CHAU		642187.00			
PRATIKKUMAR B DONGA		927036.00			
R.N.BRICKS		478000.00			
RAJESHBHAI G POLARA		325406.00			
RAM KARAN		433273.00			
RAMESH P GOLTAR		925947.00			
ROHITKUMAR H SORATHIYA		1054602.00			
SAGARKUMAR H SORATHIYA		1500241.00			
SHAH CERAMIC CENTRE		1695300.00			
SHIV ENTERPRISE		130006.00			
SHIV MARKETING		171788.00			
SHIV SHAKTI ENTERPRISE		237231.00			
SHIV SHAKTI MARKETING		3413275.00			
SHIV SHAKTI SALES CORP		625061.00			
SHIVDHARA MARBO STONE		578673.00			
SHREE BHAGWATI HARDWAR		544565.00			
SHREE DIGVIJAY CEMENT		-23800.00			
SHREE GANESH HARDWARE		3733.00			
SHREE UMIYA TRANSPORT		585100.00			
SHREENATHJI EXTRUSION		225000.00			
SNEHA RAMESHBHAI DOBAR		640228.00			
SONALBEN V RUPAPARA		724264.00			
SWASTIK TILES		1899258.00			
URVISH R.DOBARIYA		804271.00			

Balance Sheet
As On 31/03/2017

Page No. 4

LIABILITIES		Amount	ASSETS	Amount
VIRAMBHAI M.RUPAPARA		553167.00		

		50875808.00		
Nett Profit Trfr From P&		9122610.48		
*** TOTAL ***		146596323.35	*** TOTAL ***	146596323.35