

DAYANIDHI ENTERPRISE

Balance Sheet As ON 31/03/2016

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSETS	
ASHWINBHA K.KANANI (11%)	10622000.00	STOCK-IN-HAND	
ASHWINBHAI K.ZALAVADIYA (9%)	4218000.00	STOCK-IN-HAND	48919365.00 48919365.00
DHANJIBHAI S.BODAR (3%)	2306000.00	CASH-IN-HAND	
HARESHBHAI J.ZALAVADIYA (15%)	1230000.00	CASH A/C	193550.00 193550.00
KANUBHAI G.HIRPARA (16%)	4182000.00	BANK ACCOUNTS	
NARENDRABHAI B.HIRPARA (17%)	5034000.00	THE VARACHHA CO-OP.BANK LTD.	20085.00 20085.00
RAMESHBHAI G.HIRPARA (16%)	8832000.00		
RAVJIBHAI KURJIBHAI PATEL (3%)	1206000.00		
SANJAYBHAI M.KANANI (10%)	10643000.00		
UNSECURED			
VIJAY MANUBHAI KANANI	850000.00		
CURRENT LIABILITIES			
PROVISIONS			
UNPAID A/C FEES A/C	5000.00		
UNPAID VAKIL FEES A/C	5000.00 10000.00		
	49133000.00		49133000.00

FOR DAYANIDHI ENTERPRISE

PARTNER