

BHAKTI REALITY

TPS NO-8,FP NO-35,VICTORY SHOPPY OPP.RAJHANS APPLE, PALANPUR SURAT

Balance Sheet As On Date 31/03/2017

LIABILITIES	LAMOUNT	ASSETS	AAMOUNT
CAPITAL A/C		STOCK IN TRADE	
BANTI N.SADADIWALA	926992.93	STOCK IN TRADE	11361467.00
DIMPLEBEN R.DUDHWALA	6036246.37		-----
DINESH H.PATEL	486351.43		11361467.00
JIGAR G.GAJJAR	-519496.21		=====
PRADIPKUMAR M.PATEL	1559714.15		-----
RAKESH B.DUDHWALA	6611510.23	CASH & BANK	
	-----	AXIS BANK-916020059067061	51006.65
	15101318.90	AXIS BANK-916020059198343 CON.	1234348.25
	-----	CASH A/C	7404488.00
UN SECURED LOAN			-----
Y.S.PATEL	105100.00		8689842.90
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	105100.00	LOANS & ADVANCE/DEPOSITS	
	=====	NAVYA CORPORATION	500000.00
CREDITOR FOR GOODS		TDS	1381.00
AMARDEEP METAL WORKS	378990.00		-----
BRAHMANI CARTING	185774.00		501381.00
BRAHMANI ENTERPRISE	26183.00		=====
CARTER CORPORATION	242169.00		
H PRAKASH TUBES	29102.00		
JK LAKSHMI CEMENT LTD.	143997.00		
MADHAV SUPPLIERS	27678.00		
R.K. CEMENT	283799.00		
RAKESH U. PARMAR	25000.00		
SHIPRA ENTERPRISE	1200.00		
SHREE BHAVANI CARTING	1500.00		
SHREE CHAMUNDA CARTING	144676.00		
SHREE DARSHAN HARDWARE	26945.00		
SHREE GAJANAN STEELS	858609.00		
SUMIT CARTING	8800.00		
SUMIT ENTERPRISE	4200.00		
VIJAY LAXMI ENTERPRISE	686760.00		

	3075382.00		
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Creditors For Expenses :

SHAMIM ANSARI	5400.00
TARGET SECURITY SERVICE	14850.00
VINODLAL KHATIK	640.00

20890.00

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Creditors For Others :

PROVISION OF I.TAX(IDS)	2250000.00
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2250000.00

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TOTAL.....	20552690.90	TOTAL.....	20552690.90
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