

Ashokbhai Girdharbhai Vekaria
Rajkot

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		54,64,790.55	Fixed Assets		52,52,176.00
Ashokbhai G.Vekaria	54,64,790.55		Agriculture Land	58,624.00	
			Agri.Land At.Biliyala RS No-8p 1/p1 & 8p2 (24%)	43,279.00	
			Agri.Land At.Biliyala RS No-8p 1/p2 & 8p2/p1 (24%)	43,279.00	
			Agri.Land At.Munja RS No-17/5P2 (Share 10%)	3,53,043.00	
			Agri.Land At.Sapar RS No-298/p36 (Share 8%)	3,08,658.00	
			Agri.Land At.Sapar RS No-298/p43 (Share 8%)	2,57,244.00	
			Agri.Land Sapar SR No-196p1 (A3-00) 25%	9,68,158.00	
			Colour Tv	4,812.00	
			Computer Set	7,018.00	
			Honda Aviator	57,121.00	
			Land At.SaparSR No-293/p2, (A4-00G) 25%	25,65,874.00	
			Machinery & Equipment	13,866.00	
			Mobile Purchase	4,720.00	
			Res.House(Ashok Vatika) RS-82/2/5A, Rajya	5,66,480.00	
Loans (Liability)		1,70,90,000.00	Investments		90,73,950.87
Bachubhai R.Vekariya	53,84,000.00		Abhilasha Packing Solution-15%	30,19,821.37	
Bharatbhai B.Vekariya	5,50,000.00		Akshar Trade Link-20%	19,658.00	
Chintan K.Gadhiya	6,00,000.00		Balaji Infra-22%	2,47,264.98	
Eka Rajeshbhai Limbasiya	10,00,000.00		Balaji Infrastructure-35%	(-)1,93,256.00	
Girdharbhai R.Vekariya	53,86,000.00		H J Polymers	11,33,686.02	
Hansaben K.Gadhiya	9,00,000.00		Jass Developers-15%	14,57,777.00	
Jayshree B. Vekariya	1,00,000.00		Multi Commodity Ex of India(MCX) Deposit	51,000.00	
Jigneshbhai Babubhai Sorathiya	5,50,000.00		N.S.C.-10000/- (15.09.2006)	16,592.00	
Kishorbhai Ranchhodbhai Gadhiya	3,00,000.00		Pipalia Co-Op Soc.Share	10,000.00	
Manan K Gadhiya	6,00,000.00		Shree Enterprise-50%	10,44,440.00	
Manjulaben Babubhai Sorthiya	14,50,000.00		Simran Developers-15%	22,60,661.00	
R.D.C.Bank Agri Loan A/c.	2,70,000.00		The Co-Op.Bank of Rajkot Sp SB-1634	6,306.50	
Current Liabilities			Current Assets		68,53,663.68
Profit & Loss A/c			Cash-in-hand	4,16,409.61	
Opening Balance			Bank Accounts	64,37,254.07	
Current Period			Loans(Asset)		13,75,000.00
			Binaben Ashokbhai Vekariya	3,50,000.00	
			Hiteshbhai M Vora	10,00,000.00	
			Maharshi Ashokbhai Vekariya	25,000.00	
Total		2,25,54,790.55	Total		2,25,54,790.55

Jayaben Bachubhai Patel

"Bhartvan" 7-Nilkanthnagar,
University Road, Rajkot.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		19,68,653.68	Fixed Assets		5,42,510.00
Jayaben Bachubhai Patel-Cap.	19,68,653.68		Land Plot At.Raiya (258. 14 Sqmt)	5,37,860.00	
			Sawing Machine A/c.	4,650.00	
Loans (Liability)			Investments		25,765.00
Current Liabilities			Investment Share	25,765.00	
Profit & Loss A/c			Current Assets		2,96,202.68
Opening Balance			Cash-in-hand	2,91,802.20	
Current Period			Bank Accounts	4,400.48	
			Loans(Asset)		11,04,176.00
			Bachubhai R. Vekaria	3,52,000.00	
			Balaji Infrastructure	2,52,176.00	
			Dipen K. Butani	3,00,000.00	
			Simran Developer	2,00,000.00	
Total		19,68,653.68	Total		19,68,653.68