

SHAILESH AUTO.....2015/16

PROP. SHAILESHBHAI P. GONAWALA, 302, SAI MAYA, UDHNA DARWAJA, SURAT.

Balance Sheet A/c Upto : 31/03/2016

Page : 1

Amount	Liability	Amount	Asset
	Capital Accounts		Assets
60720501.54	SHAILESH PRANLAL GONAWALA	2334.00	COMPUTER & PRINTER
-----		3168094.00	HOUSE KHAN. SHERI 3/2347-48
60720501.54		550182.00	HOUSE SAINATH
-----	Secured Loans	4130707.00	JEWELLERY PURCHASE
13642520.00	*IDBIBnk#1335675100000107 Loan Account	857.00	MOBILES PURCHASE
1121239.00	*SUTEX loan#248014-701116 (LIC POLICY LOAN)	250078.00	MOTOR LIVA-GJ5CR9702
-----		454687.00	MOTOR POLO#GJ05JF 9702
14763759.00		17309.00	NCM MACHINE
-----	Unsecured Loans	220902.00	OFFICE FURNITURE-GONAWALA HOUSE
450000.00	AKSHAY ASHOKBHAI KOTHARI	70000.00	OFFICE SAI MAYA BAZEMENT
525000.00	B. DINESH & CO. SARAFI	9282048.00	SAI BUNKI OFFICE RUSTAMPU RA-2/312. "GONAWALA HOUSE"
500000.00	B. J. PRINTS-SARAFI	-----	
500000.00	B. L. MEHATA & SONS	18147198.00	
500000.00	BHAVESH INTERNATIONAL- SARAFI	-----	Bank Current A/C
110000.00	BHAVESHKUMAR B. JAIN	295127.00	*IDBIBnk#1335102000007597 SOSYO CIRCLE BRANCH
500000.00	BHUPENDRA ENTERPRISE	1082756.40	*SUTEX BANK LTD. #1002137
500000.00	D. D. CREATION-SARAFI	3084.60	*THE S. P. B. SA#10403107685
600000.00	DEVIDAS PASIAWALA	-----	
1756500.00	DHRUV S GONAWALA	1380968.00	
865000.00	DINESH TEXTILES-SARAFI	-----	Investment
1500000.00	HAPPY TEXTILES-SARAFI	558760.00	FD WITH SUTEX BNK#199164
500000.00	KALPANA H. SHAH	2000.00	S. P. B. SHARES
1100000.00	KAMAL M. SHAH	30000.00	THE SUTEX BANK SHARES
1562273.00	KASTURI S. GONAWALA	-----	
4155518.20	KIRANBEN S. GONAWALA	590760.00	
2500000.00	KOTHARI NYLONS P. LTD.	-----	Capital, With Other Firms:
8000000.00	KOTHARI REYONS P. LTD. SARAFI	2104573.40	SAI MOHAN ENTERPRISE..20%
		2482000.00	SAI SATYA ENTERPRISE

SHAILESH AUTO.....2015/16

PROP.SHAILESHBHAI P.GONAWALA,302,SAI MAYA,UDHNA DARWAJA,,SURAT.

Balance Sheet A/c Upto :31/03/2016

Page : 2

Amount	Liability	Amount	Asset
1900000.00	MAYURBHAI PASIAWALA	2987751.70	SAI SHINGORI ENTER....70%
500000.00	MEHATA INTERNATIONAL-LOAN	12534314.20	SAIRAM DEVELOPERS.....40% (PaliProj)
800000.00	NARANGIBEN L.SHAH	85000.00	SHREE SAISANG ASS.SHARES
700000.00	NATVARBHAI V.PATEL-LOAN		
500000.00	NEELABEN PASIAWALA	20193639.30	
200000.00	PRAVIN MOTIBHAI PATEL		Loans & Advances:
11804440.00	SHAILESH P.GONAWALA HUF	333000.00	BHAGAWATIBEN VAIWALA
1100000.00	SURYABEN J.SHAH	1000000.00	BHIKHUBHAI CHHITUBHAI-SARAFI
1600000.00	TEJAS HASMUKHLAL PATEL	28834341.00	CHHANABHAI MANGUBHAI &OTH
4500000.00	VANITABEN MANHARLAL PATEL LOAN A/C.	1425000.00	CHHANAMANNGU-AGRI.LAND
5000000.00	VATIKA RAYONS P.LTD.	2000000.00	DAHAYABHAI CHHITUBHAI-LOAN
2000000.00	VISHVASH RAYONS P.LTD.	25000.00	JIAV-SR#456TP67 LAND A/C1 JAYANTIBHAI J.MAISURIYA
56728731.20		20000.00	JIAV-SR#456TP67 LAND A/C2 SURESHBHAI J.MAISURIYA
	Capital With Other Firm:	200000.00	KISHORBHAI G.GEMPLAWALA Loan
25476110.19	K.G.DEVELOPERS.....33.34% (SaikgFlatProj)	885000.00	KRITA GIRISH CHEVLI-Loan
7944.56	SAI KHATI ENTERPR..28.59% (Markt.Proj)	210000.00	MAHENDRA RAJMAL JAIN-Loan
25000.00	SHREE SAISANG ASS.LOAN	2500000.00	NAVIN G.PATEL-SARAFI
58400.00	SHREE SAISANG ASSO.DEPO.	1250000.00	NAVRANG-RUSTAMPURA#2/638 JANAKKUMAR V.CHAUHAN
25567454.75		650000.00	NAVRANG-RUSTAMPURA#2/638 SHASHIKANT V.CHAUHAN
	Advace from Customers:	557375.00	PARDI-ISHVARBHAI P.PATEL
100000.00	AJAYKUMAR YOGENDRA SAHANI	557375.00	PARDI-NAVIN P.PATEL
50000.00	NIMISHABEN D/O DHANJIBHAI W/O.MUKESHBHAI PATEL	28392000.00	RAJESHBHAI DAHYABHAI PATE -L -BHESTAN
150000.00		500000.00	SANJU ESTATE DEV.P.LTD.
	Current Liabilities	210000.00	VIPUL JAYANTILAL VELWAN SARAFI
658500.00	PACHHIGAR JEWELLERS		

Amount	Liability	Amount	Asset
261850.00	PRE RECEIVED-RENT INCOME	69549091.00	
27928.00	RIDDHIKA CREATIONS P.LTD. (LICENSEE)		Cash & Bank
		195433.19	CASH BOOK.....
948278.00		195433.19	
	PROVISION		TRADE IN STOCK
684517.00	INCOME TAX-PROVI-AY-15/16	84420.00	BAMROLI IND PLTPUR#40-329
41222.00	INCOME TAX-PROVI-AY-16/17	54405.00	BAMROLI IND PLTPUR#40-330
		54640.00	BAMROLI IND PLTPUR#40-331
		54875.00	BAMROLI IND PLTPUR#40-332
		86347.00	BAMROLI IND PLTPUR#40-333
		422885.00	BAMROLI SR # 38 PLT#31>35
		803358.00	BHESTAN#242 LAND...29.16%
		4955550.00	BhestanSr#162Tp#55Dst#676 Fp#21/a-OpenPlot/Bardolia
		4955550.00	BhestanSr#162Tp#55Dst#679 Fp#21/a-OpenPlot-Bardolia
		4955550.00	BhestanSr#162Tp#55Dst#709 Fp#21/a-OpenPlot-Bardolia
		4955550.00	BhestanSr#162Tp55-Dst1036 Fp#21/a-OpenPlot-Bardolia
		332592.00	ICHCHHADOSI WADI PART-I 3-1918/1/A/1TO3(687.0595)
		2796834.00	ICHCHHADOSI WADI PART-II 3-1918/1/A/1TO3(728.15)
		3521618.00	LAND-NA-MOJE PARDI....25% SR#75-76-158&159
		2123750.00	NAVRANG-RUSTAMPURA#2/637 CHHELLO MOHOLLO
		2123720.00	NAVRANG-RUSTAMPURA#2/639 CHHELLO MOHOLLO
		3711850.00	RUSTOMPURA MOTOMOHALLO #2/360
		1608056.00	SAI KHATI SHOP#5004-69.8%

SHAILESH AUTO.....2015/16

PROP. SHAILESHBHAI P. GONAWALA, 302, SAI MAYA, UDHNA DARWAJA,, SURAT.

Balance Sheet A/c Upto :31/03/2016

Page : 4

Amount	Liability	Amount	Asset
		1539979.00	SAI KHATI SHOP#5005-69.8%
		1598999.00	SAI KHATI SHOP#504-69.81%
		1599069.00	SAI KHATI SHOP#505-69.81%
		995440.00	SaiUnity RW HousePlt#A122
		1539480.00	SaiUnity RW HousePlt#A127
		1389060.00	SaiUnity RW HousePlt#A128
		716450.00	Saiunity RW HousePLT#A95
		480373.00	SHIV SHAKTI FLATS#C307
		677305.00	SULTANABAD(DUMAS) LAND PUR
		50855.00	VADOD-SM4 SR#25....26.66%
			Srt/2/udn-4292-2006NALand
		48188560.00	
			INCOME TAX
		250000.00	INCOME TAX APEAL
		105000.00	INCOME TAX-RATxAy-2005/06
		895879.00	INCOME TAX-RATxAy-2007/08
		75000.00	INCOME TAX-RATxAy-2008/09
		32935.00	TDS RECEIVABLE
		1358814.00	
159604463.49		159604463.49	