

Adil Enterprise

41, Panam Plaza
Station Road
Bharuch

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		2,42,20,190.00	Fixed Assets		1,11,710.00
Kaushikaben Rashmikant Shah-13%	22,11,656.19		Machinery	1,11,710.00	
Khusboo Nirav Shah-8%	9,17,203.50				
Nailesh Hemendrabhai Shah-11%	15,96,510.85		Current Assets		8,65,48,047.38
Nirav Sureshbhai Shah-12%	50,70,524.02		Closing Stock	6,59,77,900.00	
Rashmikant Indravadan Shah-12%	66,78,572.02		Loans & Advances (Asset)	1,88,21,272.00	
Suresh Indravadan Shah-11%	24,46,151.85		Sundry Debtors	4,94,750.00	
Tejal Nailesh Shah-14%	23,95,143.36		Cash-in-hand	1,00,901.00	
Virag Kiranbhai Thakor-8%	13,40,828.36		Bank Accounts	34,514.38	
Yamini Sureshbhai Shah-11%	15,63,599.85		Balance with Govt. Authority	11,18,710.00	
Loans (Liability)		6,16,06,185.00			
Unsecured Loans	6,16,06,185.00				
Current Liabilities		8,33,382.38			
Sundry Creditors	28,199.00				
Advance From Members	5,35,909.38				
Tax Deduction at Source	2,69,274.00				
Profit & Loss A/c					
Opening Balance					
Current Period	38,89,953.00				
Less: Transferred	38,89,953.00				
Total		8,66,59,757.38	Total		8,66,59,757.38

DATE : 19 SEP 2014

PLACE : BHARUCH.

For AADIL ENTERPRISE

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PARTNER

For MANOJ C SHAH & ASSOCIATES
(Chartered Accountants)
Reg. No. 106017W

Manoj C Shah

CA. MANOJ C SHAH
(Proprietor)
Mem. No. 043864

