

NILKANTH ENTERPRISE
BLOCK NO. 14, OPP. VALKESHWAR ROW HOUSE,
PEDAR ROAD, MOTA VARACHHA
SURAT-395006

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	11,98,15,000.00	Current Assets	17,95,55,858.00
Abhaybhai Maheshbhai Radadiya (6%)	1,09,35,000.00	Loans & Advances (Asset)	16,200.00
Bhavesh Vasharambhai Zalavadiya (5%)	80,00,000.00	Tax Payment Control A/c	16,200.00
Hasmukhbhai Laljibhai Barvaliya (14%)	21,00,000.00	Cash-in-hand	47,114.00
Jayantibhai Bhimjibhai Kapuriya (17%)	2,20,60,000.00	Cash	47,114.00
Kalubhai Devshibhai Boghra (5.25%)	88,60,000.00	Bank Accounts	13,92,222.80
Kamleshbhai Manibhai Kapuriya (2%)	40,00,000.00	Sutex Bank - 1053610	13,92,222.80
Kantibhai V Patel (Ranpariya) (3.75%)	49,00,000.00	Land Stock B. N. 14, Mota Varachha	17,81,00,321.20
Maheshbhai Gordhanbhai Radadiya (6%)	1,00,00,000.00		
Mukeshbhai Kalubhai Boghra (Patel) (6%)	1,28,50,000.00		
Nitin Parshottambhai Radadiya (5%)	85,00,000.00		
Parashkumar Ramnikbhai Sheldiya (2.50%)	33,00,000.00		
Pravinbhai Manubhai Monpara (6.25%)	60,00,000.00		
Rameshbhai Bhimjibhai Kapuriya (3%)	50,00,000.00		
Rasikbhai Govindbhai Kapuriya (4.25%)	66,00,000.00		
Viralbhai Chunibhai Barvaliya (14%)	67,10,000.00		
Loans (Liability)	5,86,39,029.00		
Unsecured Loans	5,42,89,029.00		
Akshay Diamond(AHSPD0077H)	3,74,124.00		
Ankit Diamond(AAEHP6582Q)	1,21,167.00		
Charmi Enterprise(ACIPS3786P)	3,60,249.00		
Chetna Diamond(AAFHD8745J)	9,91,174.00		
Drawya Enterprise(AAFHV0837F)	1,11,314.00		
Heel Enterprise-Lalji Bhai C Soni(ASGPS3316P)	74,564.00		
Jash Corporation(AAJHA7247J)	1,49,33,304.00		
Kashish Diamond(AACHV4238D)	1,47,36,400.00		
Keta Enterprise(AAQHS6479B)	1,98,542.00		
Manan Diamond(AAFHD4675K)	1,55,047.00		
Moksha Gems(ATBPS9142B)	10,87,546.00		
Pratik Diamond-Ladhai V Baraiya(LJF)(AAEH1036L)	27,961.00		
Raj Enterprise-Soldevbhai T Prajapati(AAFB0032SU)	5,71,217.00		
Roshni Diamond-Madhubhai(JAQYPS8494R)	1,18,060.00		
Seema Gems(AAPHS6284M)	3,01,364.00		
Sujal Diamond(AABHA9354E)	72,197.00		
Vishva Enterprise(AARHS3316N)	1,22,98,799.00		
Vrut Enterprise(AFXPS2590D)	77,56,000.00		
Loan From Retired Partners	43,50,000.00		
Kalpesh K Monpara (Loan)	43,20,000.00		
Vijay L Barvaliya (Loan)	30,000.00		
Current Liabilities	11,01,829.00		
T.D.S. Payable	11,01,829.00		
Total	17,95,55,858.00	Total	17,95,55,858.00

For Nilkanth Enterprise

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Partner