

DWARKADHISH ROLLER FLOUR & OIL MILL

TAGORE ROAD,

RAJKOT**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,19,32,056.92	Fixed Assets		14,56,925.30
Reserves & Surplus	4,96,257.04		FURNITURE & FIXTURE A/C.	43,494.80	
DEPRECIATION RESERVE FUND	4,96,257.04 Cr		MILLER MACHINE	11,700.00	
DWARKADHISH DEVELOPERS PVT. LTD.	1,30,58,469.88		SHOPS A/C.	14,01,730.50	
NAVINCHANDRA MOHANLAL PATEL	83,77,330.00				
Loans (Liability)		1,09,99,259.00			
Unsecured Loans (OLD)	5,50,000.00				
ANANDJI LAMIDAS SAMPAT	3,00,000.00 Cr				
RAJENDRA P. ASHARA	2,50,000.00 Cr				
Unsecured Loans (New)	1,04,49,259.00				
Galaxy Education Pvt Ltd	2,24,259.00 Cr				
Kirankumar V. Bhalodia	17,05,000.00 Cr				
Rajeshkumar G. Patel	51,10,000.00 Cr				
Rajnikant Mohanlal Bhalodiya	17,05,000.00 Cr				
Rashmikant V. Bhalodiya	17,05,000.00 Cr				
Current Liabilities		1,11,975.89			
Sundry Creditors	1,11,975.89				
P.R. Somaiya	3,000.00 Dr				
Sundry Creditors (New)	[2,100.00 Dr]				
PAVAN SAGAR SERVICES	2,100.00 Dr				
Sundry Creditors (OLD)	[1,17,075.89 Cr]				
BHAVARLAL CHELAJIBHAI RANA	701.00 Cr				
GOVINDBHAI POLABHAI PAMBHAR	1,09,082.99 Cr				
MAHARSHI C. PANDYA	75,000.00 Dr				
PATEL PIPES	897.00 Cr				
P D Patel	25,200.00 Cr				
RAMKISHAN LAXMAN	52,494.90 Cr				
SANGHAVI & CO.	3,700.00 Cr				
Branch / Divisions		19,54,528.81			
DUE FROM DIVISION	(-)92,533.62				
GALAXY GRAGE	92,533.62 Dr				
DUE FROM DIVISION CREDIT	20,47,062.43				
GALAXY DIESEL & ELECTRICALS	20,47,062.43 Cr				
Carried Over		3,49,97,820.62	Carried Over		14,56,925.30

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DWARKADHISH ROLLER FLOUR & OIL MILL

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward	3,49,97,820.62	Brought Forward	14,56,925.30
		Current Assets	3,35,40,895.32
		<i>Closing Stock</i>	1,10,59,245.21
		<i>Deposits (Asset)</i>	1,70,09,615.00
		Deposits (Asset) (NEW)	[1,65,15,060.00 Dr]
		RAJKOT MUNICIPAL CORPORATION	1,65,15,060.00 Dr
		Deposits (Asset) (OLD)	[4,94,555.00 Dr]
		GEB DEPOSIT	23,240.00 Dr
		GEB TEMPORARY CONNECTION	15,000.00 Dr
		Rajkot Urban Development Authority	4,38,315.00 Dr
		TELEPHONE DEPOSIT	15,000.00 Dr
		WATER CONNECTION DEPOSIT	3,000.00 Dr
		Loans & Advances (Asset)	4,85,155.38
		ADVANCE AGAINST PURCHASE & EXP. (OLD)	[2,34,955.38 Dr]
		AJIT S. KOTHARI	4,000.00 Dr
		BABUBHAI CHEELAJIBHAI	25,000.00 Dr
		BHANUMATI S. KOTHARI	36,500.00 Dr
		BIPINBHAI H. MEHTA	6,500.00 Dr
		DHIRAJLAL L. KOTHARI [ADVOCATE]	1,00,000.00 Dr
		HIRACHAND DHANJI	10,000.00 Dr
		KISHOR M. PAUL [ADVOCATE]	10,000.00 Dr
		KOTHARI BROTHERS PVT. LTD.	14,389.82 Dr
		SARADCHANDRA C. KOTHARI PERSO.	28,565.56 Dr
		Loans & Advances (Asset) (NEW)	[25,200.00 Dr]
		Pravinchandra Dayabhai	25,200.00 Dr
		Loans & Advances (Asset) (OLD)	[2,25,000.00 Dr]
		DWARKADHISH SHOPS & OFFICE OWNERS ASSOCIATION	2,25,000.00 Dr
		Sundry Debtors	2,378.64
		Sundry Debtors (OLD)	[2,378.64 Dr]
		RENT PROVISIONS A/C.	2,378.64 Dr
		Cash-in-hand	2,165.00
		Cash	1,305.00 Dr
		Jullian Petty Cash	860.00 Dr
		Bank Accounts	2,06,824.40
		CORPORATION BANK A/C. NO. 11916	2,05,190.36 Dr
		SYNDIATE BANK	1,634.04 Dr
		DUE FROM EX-PARTNER	23,76,241.41
		S.C.KOTHARI (EX. PARTNER'S)	23,76,241.41 Dr
		DUE FROM OLD FIRM A/C.	19,65,667.28
		HIREN S. KOTHARI	13,79,649.84 Dr
		S.C.KOTHARI & B.S. KOTHARI FIRM	5,80,415.44 Dr
		S.C.KOTHARI & B.S. KOTHARI TRUST	5,602.00 Dr
		DIRECT EXPENSES WIP 2015-16	3,47,300.00
		INCOME TAX F.Y. 2003-2004	86,303.00
Carried Over	3,49,97,820.62	Carried Over	3,49,97,820.62

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Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward	3,49,97,820.62	Brought Forward	3,49,97,820.62
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	8,17,742.72
		<i>Less: Transferred</i>	<u>(-)8,17,742.72</u>
Total	3,49,97,820.62	Total	3,49,97,820.62