

AMAR GROUP

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	3,43,33,200.40	<u>CURRENT ASSETS</u>		
<u>ADVANCE AGAINST FLATE</u>			<u>INVENTORY</u>		2,91,06,698.60
BHAVESHBHAI CHUNIBHAI		50,000.00	CLOSING WIP		
PARVADIYA			<u>CASH AND BANK</u>		
JIGNESH RAMESHBHAI PARVADIYA		50,000.00	CASH		25,550.00
			VARACHHA BANK-315		53,00,951.80
TOTAL		3,44,33,200.40	TOTAL		3,44,33,200.40

AMAR GROUP

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Capital Account of Ashish D Nakarani

Particulars	Amount	Particulars	Amount
To Closing Balance	40,69,970.04	By Opening Balance	10,09,970.04
		By Capital Introduced	30,60,000.00
Total	40,69,970.04	Total	40,69,970.04

Capital Account of Ashvinbhai P Dudhatra

Particulars	Amount	Particulars	Amount
To Closing Balance	31,15,976.03	By Opening Balance	12,07,976.03
		By Capital Introduced	19,08,000.00
Total	31,15,976.03	Total	31,15,976.03

Capital Account of Bholabhai H Pansuriya

Particulars	Amount	Particulars	Amount
To Closing Balance	70,29,955.06	By Opening Balance	30,14,955.06
		By Capital Introduced	40,15,000.00
Total	70,29,955.06	Total	70,29,955.06

Capital Account of Devchanbhai K Nakarani

Particulars	Amount	Particulars	Amount
To Closing Balance	59,45,440.08	By Opening Balance	44,25,440.08
		By Capital Introduced	15,20,000.00
Total	59,45,440.08	Total	59,45,440.08

Capital Account of Jigneshbhai P Jogani

Particulars	Amount	Particulars	Amount
To Closing Balance	24,47,970.04	By Opening Balance	2,09,970.04
		By Capital Introduced	22,38,000.00
Total	24,47,970.04	Total	24,47,970.04

Capital Account of Maheshbhai B Pansuriya

Particulars	Amount	Particulars	Amount
To Closing Balance	45,25,961.06	By Opening Balance	20,12,961.06
		By Capital Introduced	25,13,000.00
Total	45,25,961.06	Total	45,25,961.06

Capital Account of Manubhai B Sheladiya

Particulars	Amount	Particulars	Amount
To Closing Balance	22,65,976.03	By Opening Balance	9,07,976.03
		By Capital Introduced	13,58,000.00
Total	22,65,976.03	Total	22,65,976.03

Capital Account of Nitinbhai M Chovatiya

Particulars	Amount	Particulars	Amount
To Closing Balance	28,15,976.03	By Opening Balance	12,07,976.03
		By Capital Introduced	16,08,000.00
Total	28,15,976.03	Total	28,15,976.03

Capital Account of Prakashbhai R Radadiya

Particulars	Amount	Particulars	Amount
To Closing Balance	21,15,976.03	By Opening Balance	7,976.03
		By Capital Introduced	21,08,000.00
Total	21,15,976.03	Total	21,15,976.03