

P.S.Y. ASSOCIATES

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,50,87,637.00	Current Assets		3,63,29,774.00
DIMPLE N. DESAI - C/A - Shares - 15%	41,141.00		Closing Stock	3,62,67,778.00	
JAYESHBHAI D. PRAJAPATI - C/A - Share - 5%	14,914.00		Deposits (Asset)	10,000.00	
NILAY C. DESAI - C/A - Share - 20%	55,98,591.00		Loans & Advances (Asset)	25,000.00	
PIYUSH S. PATEL - C/A - Shares - 25%	1,35,16,580.00		Cash-in-hand	771.00	
PRABHUDASBHAI D. PATEL - C/A - Shares - 35%	59,16,411.00		Bank Accounts	26,225.00	
Loans (Liability)		85,00,000.00			
Unsecured Loans	85,00,000.00				
Current Liabilities		27,42,137.00			
Duties & Taxes	987.00				
Sundry Creditors	27,41,150.00				
Branch / Divisions					
Profit & Loss A/c					
Opening Balance					
Current Period	86,651.00				
Less: Transferred	86,651.00				
Total		3,63,29,774.00	Total		3,63,29,774.00

As per report of even date attached herewith.

Place : Gandhinagar

Date : 04/09/2016

P.S.Y ASSOCIATES

PARTNERS

For Manoj Lekinwala & Co.

Chartered Accountants

Firm Registration No 106023W

CA. CS. Manoj H. Lekinwala

Membership No : 037663

Sole Proprietor

