

SAKET CORPORATION LLP

BALANCE SHEET AS AT 31st March, 2016

Rs.	LIABILITIES	Rs.	ASSETS
	CAPITAL :		FIXED ASSETS :
2,37,98,637.66	JAYKISHAN TULSIDAS	9,030.00	COMPUTER A/C.
	MAGNANI-CURRENT A/C.	15,895.00	REFRIGRATOR
80,38,794.36	JETHANAND B.KATARIA-CURRENT	2,061.00	WATER COOLER A/C
	A/C.	26,986.00	
1,50,78,347.15	KISHORKUMAR		STOCK-IN-TRADE :
	K.BHANSALI-CURRENT A/C.	32,96,63,606.79	STOCK-IN-TRADE
4,41,24,008.72	NIRMALKUMAR N.JAIN-CURRENT	29,62,343.00	WORK IN PROGRESS
	A/C.	33,26,25,949.79	
1,56,14,317.05	PEENAL HEMENDRA		LOANS & ADVANCES :
	THAKKAR-CURRENT A/C.	10,000.00	ADVANCE SALARY - GANESH
3,04,52,300.46	RAJENDRA BADRINARAYAN	15,000.00	ADVANCE SALARY - LOKESH
	CHANDAK-CURRENT A/C.	5,25,00,000.00	ADVANCE TAX
1,39,69,727.05	SAMIR HEMENDRA	4,699.00	PRE PAID INSURANCE
	THAKKAR-CURRENT A/C.	76,93,759.00	SERVICE TAX RECEIVABLE
1,38,26,229.41	SANJAY H.BHANSALI-CURRENT A/C.	35,000.00	VAT DEPOSIT
15,00,000.00	JAYKISHAN TULSIDAS MAGNANI	6,02,58,458.00	
40,00,000.00	JETHANAND B KATARIA		CASH ON HAND :
5,00,000.00	KISHORKUMAR K BHANSALI	64,23,905.00	CASH
80,00,000.00	NIRMALKUMAR N JAIN	64,23,905.00	
67,50,000.00	PEENAL HEMENDRA THAKKAR		
30,00,000.00	RAJENDRA BADRINARAYAN CHANDAK		
67,50,000.00	SAMIR HEMENDRA THAKKAR		
50,00,000.00	SANJAY H BHANSALI		
20,04,02,361.86			
	SECURED LOANS :		
7,18,48,966.71	KOTAK MAHINDRA BANK A/C		
	NO.4611467757		
7,18,48,966.71			
	UNSECURED LOANS :		
3,26,646.00	AJESIBHAI RANNA RABARI		
4,38,951.00	ALKESH RAJNIKANT BHEMANI-HUF		
3,34,804.00	ARJANBHAI NAGABHAI RABARI		
11,17,015.00	ASHABEN NITINKUMAR PATEL		
6,70,110.00	ASHISHKUMAR KARSHANBHAI PANDYA		
7,81,797.00	ASHVINKUMAR HARJIBHAI SUTARIYA		
5,59,100.00	BABABHAI BHURABHAI MALI		
6,70,308.00	BHANABHAI DEVRAMBHAI RABARI		
7,82,026.00	BHARATBHAI LUGDHIRBHAI GALCHAR		
6,70,308.00	BHAVANISHAKAR HAJABHAI VYAS		
4,45,969.00	BHURAJI NARANAJI SOLANKI		
4,47,280.00	BINITABEN DINESHVHANDRA MASTER		
5,48,688.00	CHHAGANBHAI RAMSHIBHAI KOLI		
6,70,110.00	CHUNABHAI PREMABHAI GALCHAR		
18,50,222.00	DHANPATKUMAR JAIN (HUF)		
4,07,436.00	DHANPATKUMAR JAIN		
2,20,007.00	DINESHBHAI KEYNABHAI DARAJI		
49,97,595.22	DIVYESH GOVINDBHAI TANNA		
10,79,082.00	GHEWARCHAND MEWARAM GHIYA		
7,80,649.00	HASMUKHBHAI JIVRAMBHAI SUTHAR		
3,35,460.00	HEMJIBHAI HARJIBHAI PATEL		
20,05,901.00	HEMSING NATHMAL JAIN		
4,47,280.00	JAGATABHAI MANABHAI PATEL		
7,70,023.00	JANAKBHAI MANGUKIYA		
11,50,312.00	JAY GURUDEV SYNTHETICS		
6,43,908.00	JITENDRABHAI SHAH & KRUNAL		
	SHAH		
4,47,280.00	JOGABHAI DHARAMBHAI PATEL		
11,80,351.00	KIRTI JAIN		
3,30,010.00	MAFA DEVA COLEE		
3,34,695.00	MAFABHAI MEGHRAJ SUTHAR		

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Rs.	LIABILITIES	Rs.	ASSETS
12,28,144.00	MAHESHBHAI DHIRUBHAI TAGADIYA		
7,68,164.00	MAMTABEN VINODKUMAR SHAH		
7,66,925.00	MANJIBHAI HARIRAMBHAI SUTHAR		
5,59,100.00	NARBHERAM RANCHHODBHAI SEGAL		
16,15,967.00	NARPATKUMAR JAIN HUF		
4,07,436.00	NARPATKUMAR SHREECHAND JAIN		
7,80,955.00	POPATBHAI THAKARSIBHAI KOLI		
5,59,100.00	PRABHABEN MANUBHAI BARAIYA		
93,83,901.00	RAJAT NIRMAL JAIN		
1,87,96,912.00	RAJENDRA CHANDAK (HUF)		
3,80,664.00	RAJENDRA KUMAR JAIN(HUF)		
4,36,472.00	RAMESHBHAI HEMAJI SUTHAR		
4,45,969.00	RAMJIBHAI KAJABHAI PANDYA		
6,68,734.00	RANCHHODBHAI PUJABHAI SUTHAR		
5,58,554.00	RITABEN LALJIBHAI KATHIRIYA		
6,68,953.00	RUPRAM TEJRAM VAYAS		
25,07,377.00	SADHNA RIKALCHAND JAIN		
54,15,008.00	SANGEETA K.BHANSALI		
5,75,377.00	SATYANARAYAN PRAKASH HUF		
8,79,790.00	SHAMBHUBHAI RAMSHIBHAI		
20,01,414.00	SHARMILA JAIN		
17,97,520.00	SHREECHAND KOCHAR (HUF)		
10,72,441.00	SUBHADRADEVI KOMALCHAND		
	BHANSALI		
3,80,664.00	SUMAN JAIN		
13,71,902.00	SUNITA JAIN		
4,40,013.00	SURESHBHAI NARBHERAM SUTHAR		
10,79,082.00	SURESHKUMAR MEWARAM GHEEYA		
17,23,699.00	SWARNLATA R.JAIN &		
	RAJENDRAS.JAIN		
6,70,308.00	TARASHANKARBHAI VAGHABHAI		
	SUTHAR		
31,94,754.00	TARUN MOHANKUMAR DARYANI		
5,58,554.00	THAKARSHI KARSAHANBHAI RABARI		
4,38,243.00	UMEDBHAI BHARABHAI VARAN		
5,59,100.00	VANITABEN MAHESHBHAI TAGADIYA		
6,60,020.00	VINODBHAI AMBALAL SHAH		
2,63,537.00	VINODKUMAR JAIN(HUF)		
8,14,872.00	VINODKUMAR S.JAIN		
26,67,310.00	KISHORKUMAR K.BHANSALI(HUF)		
26,09,180.00	PIYUSH RASIKLAL VADERA		
9,50,623.00	PRAHALAD ENTERPRISES		
12,26,205.00	SAROJ DAGA		
2,00,197.00	SHIVLAL BHAIYA		
5,50,361.00	SHRI RAM (JAYDISH PRASAD)		
5,22,131.00	BINABEN ATULBHAI PAREKH		
5,22,131.00	KAMAL ASHWINKUMAR RANA HUF		
5,22,131.00	MILANKUMAR PRITESHBHAI PAREKH		
5,22,131.00	RAJNIKANTBHAI CHHAGANBHAI		
	SUTTI		
5,22,131.00	REKHABEN PRABATBHAI VIYAS		
2,04,131.00	HIMANSHU VINOD JAIN		
18,00,590.00	KHUSHBOO H SONI		
30,08,852.00	NATIONAL INDIA REFINARY		
1,12,63,304.00	KOMALCHAND MISRIMAL BHANSALI		
38,06,011.00	SHA KOMALCHAND (HUF)		
12,07,70,367.22			
	SUNDRY CREDITORS :		
10,27,526.00	KONARK INFRATECH		
2,09,328.00	POST TENSION SERVECES INDIA		
	PVT.LTD.		

SAKET CORPORATION LLP

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Rs.	LIABILITIES	Rs.	ASSETS
12,36,854.00			
	PROVISIONS :		
6,825.00	P.F.PAYABLE		
9,24,880.00	TDS-PAYABLE		
1,45,044.00	VAT PAYABLE		
10,76,749.00			
	OTHER LIABILITIES :		
6,00,000.00	BHAVNA MAHESH KESHWANI (SHOP NO.132,133,134)		
2,00,000.00	CHANCHAL RAMAKANT SHARMA (SHOP NO.160)		
2,00,000.00	KIRAN JAGUBHAI PARMAR (SHOP NO.161)		
20,00,000.00	MAHESH RAMCHAND KESHWANI (SHOP NO.106)		
2,00,000.00	REKHA AJAY KHAMBHATI (SHOP NO.141)		
4,00,000.00	SAGAR RAMKAILASH SHUKLA (SHOP NO.140,159)		
4,00,000.00	SUNNY MAHESH KESHWANI (SHOP NO.131)		
40,00,000.00			
39,93,35,298.79		39,93,35,298.79	
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