

PARTH CORPORATION

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
NARSHIBHAI KANJIBHAI VIRADIYA	2,84,370.39	BALAJI ENTERPRISE	50,000.00
PADAMSHIBHAI MANJIBHAI PATEL	78,50,211.75	BHAGYODAY CARTING	6,338.00
RAJ D PATEL	47,18,627.21	BHAGYODAY SUPPLIERS	3,914.00
RAMESHBHAI KANJIBHAI VIRADIYA	2,73,552.46	BHAKTINANDAN STEEL	71,034.00
VINODBHAI RAMJIBHAI VIRADIYA	2,84,370.39	BHUMIKA CARTING	30,441.00
Rs. 1,34,11,132.20		BHUMIKA ENTERPRISE	2,00,000.00
UNSECURED LOANS :		BIPINBHAI DAHYABHAI PATEL	1,00,000.00
AJAY BHAGVANDAS SADHU	3,32,400.00	MUKESH HARDWARE AND PAINT	14,060.00
AMBABEN MAHESHBHAI PATEL	2,52,727.00	NILESH RAJYAGURU	1,000.00
AMRAT G PATEL HUF	3,60,717.00	PURANMAL JHABARMAL	50,000.00
ANILBHAI SHAMJIBHAI VALA	3,86,974.00	R S GUPTA	1,00,000.00
ANJANA GEMS	6,25,383.00	RAJENDR SURAJDIN GUPTAHU	50,000.00
ANJUBEN PREMJBHAI PATEL	6,41,252.00	RAJKOT HARDWARE	25,009.00
ANJUBEN SEVANTILAL VOHRA	12,92,647.00	SANJAY S THAKOR	50,000.00
ARPITA R MEHTA	3,32,400.00	SHIPRA ENTERPRISE	3,450.00
ASHIHKUMAR AMRUTLAL SHETH	6,35,743.00	SHIV SHAKTI TRADERS	3,50,000.00
ASHOKKUMAR NANALAL HUF	4,03,888.00	SHREE KHODIYAR CARTING	50,000.00
BABUBHAI PREMJBHAI GORASIYA	7,43,790.00	SHREE RAMDEV FABRICATION	133.00
BANSARI RAJESHKUMAR PATEL	6,09,496.00	SHREE RAMESHWAR ELECTRICALS	3,18,952.00
BHAICHANDBHAI UMEDBHAI MENAT	5,04,861.00	SIPOC CERAMICS	11,440.00
BHARAT M LALAN HUF	6,50,608.00	UNIQUE FIRE SAFTEY	1,29,923.00
BHARATBHAI K DUDHAT	3,82,731.00	VED TRANSPORT	50,000.00
BHAVESHBHAI P DHOLA	6,40,367.00	VIP CEMENT PRODUCTION	19,005.00
BHAVNA ANKIT SHETH	2,40,477.00	YOGESHWAR ENTERPRISE	50,000.00
BHAVNABEN BHARATBHAI DUDHAT	3,82,731.00	Rs. 17,34,699.00	
BHIMJBHAI THOBHANBHAI PATEL	49,354.00	PROVISIONS :	
BHURABHAI SAVJBHAI RAJPUT	2,29,291.00	AMIT V THAKKAR	2,31,000.00
CHANDUBHAI	5,27,148.00	MIHIR HARIVADAN	1,65,000.00
CHETNABEN PINKESHBHAI SHAH	5,82,110.00	PRITESH MORI	20,000.00
CHETNABEN VIKRAMBHAI DOSHI	4,77,859.00	Rs. 4,16,000.00	
CHIRAG DHOLIYA	4,04,197.00	OTHER LIABILITIES :	
DARSHAN HIMMATLAL DOSHI	4,69,896.00	A-0201 ASHISH RAMESHBHAI GOHIL	38,291.00
DASRATHKUMAR RAMDAS SADHU	4,43,200.00	A-0304 MAHESHBHAI A DODIYA & DILIPKUMAR A DODIYA	46,620.00
DEEP DIAMONDS	3,40,247.00	A-0402 RAJESHKUMAR JAGJIVANBHAI MAKWANA	37,055.00
DEVANBHAI KANJIBHAI PATEL	3,79,091.00	A-0501 SURESHBHAI SHAMJBHAI MONPARA	37,055.00
DHIRAJBHAI R SHAH	3,55,213.00	B-0403 ROHITKUMAR MULJBHAI RATHOD	7,055.00
DILIP CHAMPAKALAL JOSHI	3,32,400.00	Rs. 1,66,076.00	
DILIPBHAI D CHAUDHRI	6,15,702.00	FIXED ASSETS :	
DINESHBHAI A DOSHI HUF	6,48,241.00	A.C. PURCHASE	45,828.00
DINESHBHAI ASHOKCHANDRA SHAH HUF	6,61,556.00	Rs. 45,828.00	
DINESHBHAI BACHUBHAI KALSARIYA	6,50,243.00	STOCK-IN-TRADE :	
DINESHBHAI MASUKHLAL PAREKH	3,32,400.00	WORK IN PROGRESS	9,06,10,432.00
GAUTAMKUMAR AMARSHIBHAI JETA	2,18,088.00	Rs. 9,06,10,432.00	
GAYATRI BEN TEJASH CHOKSHI	10,03,161.00	LOANS & ADVANCES :	
GIRISH VALLABHBHAI PRAJAPATI HUF	5,27,351.00	GUJ GAS LTD	3,05,000.00
GOMTIBEN DILIPBHAI CHAUDHRI	1,69,701.00	JHONSON LIFTS P LTD	13,95,600.00
HANSABEN AMUBHAI DUDHAT	5,22,131.00	KONE ELEVATOR INDIA	15,27,296.00
HANSABEN BABUBHAI GORASIYA	7,46,151.00	TDS INTEREST	26,338.00
HANSABEN D DHARU	10,03,848.00	Rs. 32,54,234.00	
HARDIK BABUBHAI GORASIYA	4,78,579.00	CASH ON HAND :	
HARDIK PRAKASHCHANDRA SHAH	4,68,374.00	CASH	6,189.44
HASMUKH S MEHTA HUF	3,76,340.00		
HEMRAJBHAI N PATEL	5,21,197.00		

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LIABILITIES	Rs.	ASSETS	Rs.
HINDMATLAI MOHANLAL SHAH	6,12,586.00		
HINABEN BRAVESHBHAI DOLA	5,27,443.00	CASH AT BANK	6,189.44
HIRABHAI AJABHAI PATEL	3,82,642.00	AXIS BANK-912020037259233	10,72,233.76
INDUBEN M BHADANI	5,35,262.00	S B I	8,550.00
JATIN CHANDUBHAI PANSORIYA	3,07,170.00		
JATIN DHOLA	5,15,160.00		
JAYESH D DOSHI	3,76,354.00		
JETSHIBHAI F MALI	3,20,644.00		
JIGNABEN S SHAH	6,64,030.00		
JITENDRA F PRAJAPATI HUF	6,47,206.00		
JITESHKUMAR KARAMSHIBHAI			
ITALIYA	5,27,295.00		
JYOTIBEN M DESAI	6,77,933.00		
JYOTSNA VINUBHAI DHOLA	5,30,983.00		
JYOTSNABEN ASHOKBHAI DOSHI	3,95,153.00		
JYOTSNABEN BIPINBHAI MAVANI	20,36,912.00		
KALPESH AMRATILAL SHAH	7,10,831.00		
KALPESH CHANDULAL DOSHI	7,37,750.00		
KALPESH KANTILAL MORAKHIYA HUF	2,01,707.00		
KANCHANBEN DINESHBHAI SHAH	5,13,959.00		
KANCHANBEN HARGOVANDAS SHAH	7,07,570.00		
KANCHANBEN RAMESHBHAI SHAH	6,14,953.00		
KANTILAL NYALCHAND MENTA	3,32,400.00		
KINJAL J DOSHI	6,29,640.00		
KIRITKUMAR BADARMAL DOSHI HUF	11,95,075.00		
KIRITILAL MOHANLAL SANGHVI	2,97,713.00		
KOMALBEN RAKESHBHAI MENTA	6,33,299.00		
KUMARPAL F MENTA	3,20,792.00		
LALITABEN PRAKASHBHAI SHAH	6,33,757.00		
LALITABEN VALLABHBHAI	5,32,625.00		
MAHENDRABHAI DHIRUBHAI PIPAL	7,18,474.00		
MAHENDRABHAI J SHAH HUF	3,18,573.00		
MANISH VYAS	4,08,740.00		
MANISHBHAI M SHAH HUF	3,52,553.00		
MANUKHLAL CHHOTALAL SHAH	2,56,811.00		
MINABEN D MENTA	3,06,575.00		
MITALBEN HASMUKHBHAI PAREKH	5,54,137.00		
MOGHINEN M DOSHI	2,64,377.00		
MUKESHBHAI AMRATILAL SHAH	4,72,907.00		
MUKESHBHAI BALABHAI MALAVIYA	2,54,799.00		
MUKESHBHAI LAHERCHAND SHAH HUF	6,02,809.00		
NARESH VALLABHBHAI NIRPARA	2,19,200.00		
NEELAM RAKESH DHOLA	5,37,180.00		
NIKITA VIPUL BHADANI	5,56,590.00		
NIRITABEN JAGDISHBHAI SHAH	8,08,671.00		
NILESH SEVENTILAL SHAH	3,32,400.00		
NILESHKUMAR NASANGBHAI PATEL	5,43,893.00		
PANKAJBHAI A SMETH	6,12,586.00		
PINALBEN V MENTA	7,54,064.00		
POOJABEN DINESHBHAI SHAH	15,93,549.00		
PRABHABEN KIRITILAL SMETH	2,46,948.00		
PRAKASHBHAI BABULAL SHAH	7,13,753.00		
PRATIK B SHAH	3,07,600.00		
RAHUL DINESHBHAI SANGHVI	7,93,830.00		
RAJU V PATEL	3,94,448.00		
RAKESH VALJIBHAI DHOLA	2,10,151.00		

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LIABILITIES	Rs.	ASSETS	Rs.
RAKESHBHAI L DIYORA HUF	9,72,703.00		
RAMESH MOHANLAL SHAH [VORA]	5,05,104.00		
RAMESH MOHANLAL SHAH	2,24,736.00		
RAMESHCHANDRA CHHOTALAL DHARU	3,50,030.00		
RATANBEN L PATEL	8,20,596.00		
REKHA MAHENDRA PARIKH	4,72,434.00		
ROHIT K DOSHI HUF	6,02,822.00		
SAMKIT VASANTLAL SANGHVI	6,34,334.00		
SHAILESH K MALVIYA	6,25,383.00		
SHANTILAL MEGHJIBHAI TARSARIYA	3,32,400.00		
SHARDABEN FOJALAL MEHTA	4,04,336.00		
SHRENIKHBHAI R VOHERA HUF	2,35,803.00		
SONALBEN NARESHBHAI SAVALIYA	5,08,296.00		
SONALBEN V SETH	3,84,595.00		
SUJATABEN JAYANTILAL SANGHVI	5,82,110.00		
SUREKBHABEN VINODBHAI SHAH	3,78,381.00		
SURESH BABULAL PARMAR	7,87,487.00		
SURESH BHOGILAL VOHRA	5,38,508.00		
SURESH N NAKRANI HUF	6,59,189.00		
SURESH SHANTILAL VORA	4,06,668.00		
SWETABEN RAHUL SANGHVI	5,91,578.00		
VASRAMBHAI MOHANBHAI AMIPARA	6,30,340.00		
VICKYBHAI A LAKDIWALA	5,11,728.00		
VICKYBHAI ARVINBHAI MEHTA	4,76,527.00		
VIDHAN GEMS	6,38,920.00		
VIJAY KIRITILAL DOSHI HUF	2,15,403.00		
VIMAL BHIMJIBHAI PATEL	7,14,154.00		
VIPUL BHADANI	6,56,230.00		
VIPULBHAI V AMIPARA	4,41,134.00		
LOAN & ADVANCES	8,70,820.00		
	Rs. 6,92,21,622.00		
SUNDRY CREDITORS :			
AESTHETIC PAINTS & ALLIED IND	2,00,387.00		
AUM ENTERPRISE	1,61,012.00		
CHETAN S BARIYA	1,83,880.00		
DECORA FURNISHING	21,073.00		
DILIPBHAI GOPALBHAI KALATHIYA	9,80,100.00		
EVEREST COMPOSITES PRIVET LTD	1,25,048.00		
HIMMATBHAI GOPALBHAI	9,70,200.00		
MAHANVI CARTING	8,809.00		
NETANBHAI BHUPATBHAI MORADIYA	9,60,300.00		
KRISHNA ENTERPRISE	3,13,160.00		
KRISHNA TRADING CO	7,798.00		
LITECON INDUSTRIES PVT LTD	5,903.00		
MUKESHBHAI KALUBHAI GHELANI	9,01,395.00		
PATIDAR ROADWAYS	28,759.00		
POLISHWALA TRADING CO	811.00		
PURSOTTAM VERMA	8,91,000.00		
RAMDEV GLASS & ALLUMINIUM	32,847.00		
RAMKUBHAI H MALA	40,216.00		
SAGAR C KAKADIYA	1,98,000.00		
SANDIPBHAI A DUDHAT	5,21,199.00		
SANJAY N PAGHADAL	33,620.00		
SANT DARSHAN CARTING	1,59,658.00		
UMESHKUMAR VERMA	1,84,150.00		
	Rs. 69,29,325.00		

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BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
PROVISIONS :			
AUDIT FEES PAYABLE	10,000.00		
SERVICE TAX 2015-16	2,74,554.00		
TDS A/C	6,27,048.00		
TDS.A/C	12,039.00		
	Rs. 9,23,641.00		
OTHER LIABILITIES :			
A-0301 JATINKUMAR P RATHOD & PANKAJBHAI K RATHOD	9,70,522.00		
ALPESHBHAI ITALIYA	6,81,500.00		
ASHOK T PATEL	2,00,000.00		
B-0401 DIPAKBHAI SAVANI	11,000.00		
B-0501 BHARATBHAI MORADIYA	10,000.00		
B-0502 GHANSHYAMBHAI SAVANI	11,000.00		
B-0604 RAJUBHAI PREMJBHAI PATEL	11,000.00		
B-0701 JAGDISHBHAI GADHIYA	13,33,000.00		
B-0702 HARDIK SHAH	13,33,000.00		
B-0802 YOGESHBHAI VIRADIYA	11,000.00		
B-0901 JATIN DHOLA	11,000.00		
B.T.JALILA	2,31,000.00		
BABUBHAI DHAMELIYA	30,000.00		
BABUBHAI VIRADIYA	25,600.00		
DEVRAJBHAI	30,200.00		
DIPAKBHAI J SAVANI	1,51,000.00		
DIPAKBHAI SAVANI	35,000.00		
DIYALBHAI ITALIYA	30,600.00		
G-109 VIPULBHAI ITALIYA	11,000.00		
G-110 PRITESH JALAVADIYA	11,000.00		
GHANSHYAMBHAI SAVANI	36,000.00		
GHANSHYAMBHAI VIRADIYA	35,100.00		
HARESHBHAI BHAGVANBHAI SUTARIYA	1,60,000.00		
HARESHBHAI SONANI	31,000.00		
HARESHBHAI SONANI	32,100.00		
JAGDISHBHAI	2,05,000.00		
JIVRAJBHAI	31,000.00		
KHIMJBHAI	35,000.00		
KIRANBHAI	35,000.00		
HARESHBHAI	32,000.00		
NITESHBHAI JOGANI	31,500.00		
PARESHBHAI	28,100.00		
PRAVINBHAI	40,000.00		
SANDIPBHAI VITHANI	35,600.00		
SHARADBHAI ITALIYA	7,32,500.00		
SURESHBHAI SHAMJBHAI	32,500.00		
VINUBHAI DHOLA	35,100.00		
VINUBHAI VIRADIYA	32,000.00		
VIRENDRABHAI	31,500.00		
YOGESHBHAI	30,000.00		
YOGESHBHAI	29,100.00		
	Rs. 68,28,522.00		
	Rs. 9,73,14,242.20		
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		Rs. 9,73,14,242.20	
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