

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL	:		STOCK-IN-TRADE	:
ASHWINBHAI B SHAH		1,26,18,259.00	WORK IN PROGRESS-BL	5,95,24,731.00
JAYBHAI A NAIK		76,53,591.00		Rs. 5,95,24,731.00
JAYDEEP BHUPENDRA SHAH		4,135.00	CASH ON HAND	:
PRASHANT R CHANDAK		1,08,03,728.00	CASH	1,00,000.00
PRAVIN M DEVANI		30,63,409.00		Rs. 1,00,000.00
RAJESH ARORA		25,51,196.00	CASH AT BANK	:
SHREYANSH K SHAH		30,60,498.00	BOB-29490200002044	23,051.00
SUJATALI FIROJLAL BADAMI		9,305.00		Rs. 23,051.00
VIRAL NATVARLAL MEHTA		4,135.00		
ZULFIKAR R BADAMI		1,07,13,992.00		
	Rs.	5,04,82,248.00		
UNSECURED LOANS	:			
HARSHAD P DOSHI		9,14,913.00		
HEMESH Y PACHHIGAR (HUF)		9,14,912.00		
JAYESH K PATEL-HUF		13,72,369.00		
KIRIT N JANI		5,08,729.00		
MADAN GAURI HATHIWALA		10,15,978.00		
MANOJ S HATHIWALA		30,49,710.00		
SUNNY N VORA		13,72,369.00		
	Rs.	91,48,980.00		
OTHER LIABILITIES	:			
T D S - INTEREST		16,554.00		
	Rs.	16,554.00		
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	Rs.	5,96,47,782.00		Rs. 5,96,47,782.00
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