

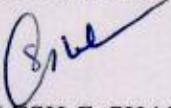
GAJANAN INFRACON

403, RAJVI ARCADE, DRIVE IN ROAD, OPP. GURUKUL MANDIR, MEMNAGAR,
AHMEDABD-380052, GUJARAT

BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	13,500,156.45	FIXED ASSETS (AS PER SCH. NO. 6)	576,251.00
UNSECURED LOANS (AS PER SCH. NO. 2)	4,500,000.00	CURRENT ASSETS (AS PER SCH. NO. 7)	2,059,762.00
CURRENT LIABILITIES (AS PER SCH. NO. 3)	9,648,003.00	CLOSING STOCK (AS PER SCH. NO. 8)	45,138,499.00
SUNDRY CREDITORS (AS PER SCH. NO. 4)	23,302,731.85	SUNDRY DEBTORS (AS PER SCH. NO. 9)	2,003,234.00
DUTIES & TAXES (AS PER SCH. NO. 5)	464,428.00	CASH AND BANK (AS PER SCH. NO. 10)	1,020,008.30
		CASH IN HAND (AS PER SCH. NO. 11)	53,151.00
		DEPOSITS (AS PER SCH. NO. 12)	61,402.00
		LOANS AND ADVANCES (AS PER SCH. NO. 13)	503,012.00
TOTAL	51,415,319.30	TOTAL	51,415,319.30

As Per Audit Report of Even Date
FOR S. C. K. SHAH & CO.
(Chartered Accountants)


SHAILESH C. SHAH
(Proprietor)
Membership No : 038981



FOR GAJANAN INFRACON

Saumil A. Shah
(Partner)

Place : AHMEDABAD
Date : 12/08/2017

GAJANAN INFRACON

403, RAJVI ARCADE, DRIVE IN ROAD, OPP. GURUKUL MANDIR, MEMNAGAR,
AHMEDABD-380052, GUJARAT

Schedules for the Year Ended 31 March, 2017

Schedule : 1**CAPITAL ACCOUNT**

PARTICULARS	AMOUNT (in Rs.)
PRAGNESH RAVAL CURRENT ACCOUNT	100,000.00
PRAGNESH BHAI G. RAVAL	7,234,490.00
SAUMIL ATUL SHAH	1,994,079.45
SIDDHANT H. AHIR	2,085,653.00
SNEHAL P. VYAS	2,085,934.00
Total	13,500,156.45

Schedule : 2**UNSECURED LOANS**

PARTICULARS	AMOUNT (in Rs.)
KAVIN BHAVSAR	1,000,000.00
MAHESH SAGARBHAI DESAI	700,000.00
SAGARBHAI R DESAI	2,800,000.00
Total	4,500,000.00

Schedule : 2**SECURED LOANS**

PARTICULARS	AMOUNT (in Rs.)
Total	0.00

Schedule : 3**CURRENT LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
A 101 MONIKA PARIKH, LOPA MODI	25,000.00
A 103 ASISH S. PATEL	(-)413,889.00
A 104 SUMIT JAIN	446,000.00
A 105 SHIVANI JAIN	446,000.00
A 106 JYOTSABEN AYER	725,000.00
A 107 SANJAY D. SHAH	226,000.00
A 108 DIPAKKUMAR G. CHAVDA	476,111.00
A 203 RAJESH T BHATIA	(-)513,889.00
A 207 KETUL M PANCHAL	656,000.00
A 303 SANGITA S PARIKH	1,087,500.00
A 306 URMILA JAIN AND JAYANTILAL JAIN	(-)625,000.00
A 401 KUNDANBEN T. MADAK	453,000.00
A 402 VISHAL AKHENA	275,000.00
A 403 MADAN K. MALI	452,500.00
A 404 MAULI SHAH AJIT SHAH	(-)324,000.00
A 405 MEENA J DAVE	(-)375,000.00
A 406 KESHAV L GURKHA	31,101.00
A 408 YATIN N. DARJI	(-)525,000.00
A 502 MANGILAL D SONIGRA	(-)625,000.00
A 503 RAMBHAI YADAV	(-)625,000.00
A 504, 505 RIDDHIBEN A PRAJAPATI	1,555,000.00
A 506 JALPA HITESH BARAIYA	604,000.00
A 603 ALKESH V SHAH	(-)75,000.00
A 604 RONAK M KHANDWALA	(-)625,000.00
A 606 KIRITKUMAR CHAUDHARI	181,000.00
A 702 GAJANAND PRAJAPATI	(-)475,000.00



A 703 SHREYA D TRIPATHI	452,500.00
A 704 JAIMIN PATEL	(-)123,000.00
A 707 SAVITABEN K PARMAR	1,087,500.00
B 102 GAJANAN RAVAL	285,000.00
B 103 BHIKHABAHI PARMAR	(-)685,000.00
B 107 SHITAL KAVIN BHAVSAR	111,111.00
B 108 GANESH ENTERPRISE	348,000.00
B 203 RAJKUMAR	(-)700,000.00
B 207 DEVJIBHAI CHOUDHRAI	175,000.00
B 401 PREYAL B SHAH	145,000.00
B 402 RAMAN D KUSHWAH	186,000.00
B 403 VIKRAM RAWAT	275,000.00
B 408 NIYATI SHAH	377,111.00
B 502 PINKESH D KHATRI	200,000.00
B 508 MINAXIBEN TAKOR	245,000.00
B 602 ALPABEN VALAND	348,000.00
B 703 JANAKBEN A VAGHELA	369,125.00
SHOP 1 GALBAJI H SANDORA	366,311.00
SHOP 10 SANGEETA S. MALI	699,600.00
SHOP 12 MAHESH PRAJAPATI	574,200.00
SHOP 13 JUGAL C. KHARA	255,000.00
SHOP 16 HIRAM CONSTRUCTION	(-)1,168,889.00
SHOP 17 SNEHAL P. VYAS	(-)67,400.00
SHOP 18 ALPESH P. PATEL	51,000.00
SHOP 18 DARSHNA S VYAS USHABEN P VYAS	620,400.00
SHOP 3 YATIN N. DARJI	363,000.00
SHOP 6 NIKHIL M TRIVEDI	130,800.00
SHOP 7 SHIVANI S JAIN	805,200.00
SHOP 8 MADAN K. MALI	363,000.00
SHOP 9 ALPESH S. DESAI	1,122,000.00
Total	9,648,003.00

Schedule : 4

SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
A & M INFRACON	225,000.00
AAKAR ENTERPRISE	15,090.00
AHMEDABAD BUILDING SOLUTION A/C	15,776.00
ALPESH P PATEL BOKKING CANCELLED B103	51,000.00
BROWN INFRA	10,943,184.00
DIPESH J SHAH A/C	678,169.00
FORAM ENGINEERING CO. A/C	24,285.00
GANESH TRANSPORT A/C	364,728.00
GUJARAT CORPORATION A/C	157,307.30
HINDUSTAN INFRA TECH SOLUTION A/C	188,036.00
HIRAM CONSTRUCTION SERVICES	1,743,801.00
JAY AMBAY SURVEYOR	30,160.00
JNC WATER PROSSORS	1,700.00
KING ELECTRICALS A/C	35,696.55
KRISHNA TRADERS SAND TRANSPORTATION	6,600.00
LAXMI ENTERPRISE PLUMBER	2,304,324.00
MAHAVIR ROADLINES A/C	(-)174,591.00
MK MARINE SERVICES	891,000.00
N.R.MARKETING A/C	896,000.00
NILKANTH	4,138.00
PARTH STEEL	1,445,043.00
PRAGATI HARDWARE & PAINTS MART	15,730.00
PRAKASH SECURITY SERVICE EXP. A/C	45,538.00
PRIYANKA UTTAMKUMAR SINGH A/C	8,652.00
RAKESH MANGILAL SONIGRA SAND	1,193,700.00
RAMESH BHARVAD	737,550.00
RIDDHI KHARA	270,000.00
SAHYOG CARTING GREET A/C	778,927.00
SHARAD ENTERPRISE A/C	234,417.00
SHREE VALLABH TRADERS A/C	69,711.00
SHRI KATHAD MATA TRADERS SAND TRANSPORTATION	102,060.00



Total	23,302,731.85
--------------	----------------------

Schedule : 5

DUTIES & TAXES

PARTICULARS	AMOUNT (in Rs.)
IT TDS ON CONTRACT	297,006.00
IT TDS ON PROFESSIONAL FEE	122,140.00
VAT PAYABLE	45,282.00
Total	464,428.00

Schedule : 6

FIXED ASSETS

PARTICULARS	AMOUNT (in Rs.)
AIR CONDITION	42,500.00
CCTV CAMERA A/C	85,859.00
COMPUTER	25,098.00
FURNITURE & FIXTURE	96,434.00
GENERATOR	279,225.00
LAPTOP COMPUTER	8,820.00
MUD PUMP	15,976.00
SUBMERIBLE PUMP	22,339.00
Total	576,251.00

Schedule : 7

CURRENT ASSETS

PARTICULARS	AMOUNT (in Rs.)
A 101	33,525.00
A 103	13,028.00
A 104	52,695.00
A 105	52,695.00
A 106	65,250.00
A 107	41,474.00
A 108	53,078.00
A 203	8,528.00
A 207	60,788.00
A 303	68,477.00
A 306	4,500.00
A 401	53,010.00
A 402	42,813.00
A 403	52,103.00
A 404	16,286.00
A 405	15,600.00
A 406	1,127.00
A 408	8,563.00
A 502	4,350.00
A 503	3,625.00
A 506	59,655.00
A 603	28,375.00
A 604	3,625.00
A 702	11,250.00
A 703	52,988.00
A 704	26,206.00
A 707	81,563.00
A504 505	102,600.00
A606	40,604.00
B 102	42,499.00
B 103	1,849.00
B 107	4,028.00
B 108	48,285.00
B 203	1,125.00
B 207	37,331.00
B 401	38,275.00



B 402	39,149.00
B 403	45,000.00
B 408	47,872.00
B 502	40,563.00
B 508	43,650.00
B 602	48,285.00
B 703	49,236.00
SHOP 1	54,183.00
SHOP 10	51,645.00
SHOP 12	43,065.00
SHOP 13	28,319.00
SHOP 16	49,833.00
SHOP 17	13,529.00
SHOP 18	48,749.00
SHOP 3	26,318.00
SHOP 6	28,275.00
SHOP 7	60,228.00
SHOP 8	26,440.00
SHOP 9	83,650.00
Total	2,059,762.00

Schedule : 8

INVENTORIES

PARTICULARS	AMOUNT (in Rs.)
FINISHED GOODS	
WORK IN PROGRESS	45,138,499.00
Total :	45,138,499.00

Schedule : 9

SUNDRY DEBTORS

PARTICULARS	AMOUNT (in Rs.)
SUNDRY DEBTORS -OTHERS	
SERVICE TAX	2,003,234.00
Total	2,003,234.00

Schedule : 10

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
CENTRAL BANK OF INDIA A/C. NO. 3498655710	1,020,008.30
Total	1,020,008.30

Schedule : 11

CASH IN HAND

PARTICULARS	AMOUNT (in Rs.)
CASH	53,151.00
Total	53,151.00

Schedule : 12

DEPOSITS

PARTICULARS	AMOUNT (in Rs.)
GEB DEPOSIT	51,402.00
VAT DEPOSIT	10,000.00
Total	61,402.00



LOANS AND ADVANCES

PARTICULARS	AMOUNT (in Rs.)
ADVANCE RECOVERABLE IN CASH OR KIND	
HIRAK TRADING CO.	1,040.00
I SHREE KHODIAR	1,972.00
PAVITRA	500,000.00
Total	503,012.00

