

SHREE HARI CORPORATION

OPPOSITE OF D-MART, SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		BABUBHAI M GABANI	30,73,472.00
BHARATBHAI K KAKADIYA	92,24,883.39	JAYESHBHAI G BALAR	4,50,31,014.00
BHUMINBHAI B VITHANI	49,37,441.70	KEYURBHAI M BALAR	4,50,31,014.00
DINESHBHAI M MANIYA	71,15,924.66	** 9,31,35,500.00	
MANUBHAI V MANGUKIYA	5,72,86,858.65	STOCK-IN-TRADE :	
ROHITBHAI B BALAR	31,13,069.15	STOCK-IN-TRADE	5,85,824.71
VIJAYBHAI I GOLAKIYA	50,99,569.66	** 5,85,824.71	
VIJAYBHAI L GADHIYA	55,62,441.70	LOANS & ADVANCES :	
** 9,23,40,188.91		RIDDHI SIDDHI DEVELOPERS	54,00,000.00
UNSECURED LOANS :		NILESHBHAI S JIVANI	5,00,000.00
ARVINDBHAI PRAJAPATI	8,00,000.00	** 59,00,000.00	
DINESHBHAI B DONDA	15,00,000.00	CASH ON HAND :	
GANESHBHAI KALATHIYA	8,00,000.00	CASH	1,85,565.00
HARESHBHAI B BALAR	17,00,000.00	** 1,85,565.00	
JIMITBHAI KEVADIYA	9,00,000.00	CASH AT BANK :	
TTABEN PATEL	8,00,000.00	AXIS BANK LIMITED	54,130.20
HILBHAI PRAJAPATI	8,00,000.00	** 54,130.20	
** 73,00,000.00			
SUNDRY CREDITORS :			
AJIT TRADING CO.	49,326.00		
NEW JAGDAMBA SALES & SERVICE	1,60,000.00		
SHRIPAD CONCHEM	11,505.00		
** 2,20,831.00			
	Rs. 9,98,61,019.91		Rs. 9,98,61,019.91

SHREE HARI CORPORATION
OPPOSITE OF D-MART,
SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31-03-2016

Rs.

SOURCES OF FUNDS

PARTNERS' FUNDS

CAPITAL

"A"

BHARATBHAI K KAKADIYA	92,24,569.39	
BHUMINBHAI B VITHANI	49,37,284.70	
DINESHBHAI M MANIYA	1,75,15,663.66	
MANUBHAI V MANGUKIYA	5,01,85,134.65	
ROHITBHAI B BALAR	1,18,37,808.15	
VIJAYBHAI I GOLAKIYA	1,22,74,308.66	
VIJAYBHAI L GADHIYA	85,62,284.70	11,45,37,053.91

RESERVES & SURPLUS

"B"

Rs. 11,45,37,053.91

LOAN FUNDS

SECURED LOANS

—

—

UNSECURED LOANS

"C"

ARVINDBHAI PRAJAPATI	8,00,000.00	
BHAVESH D ITALIYA	15,00,000.00	
BHAVUBEN M.KOSHIYA	5,00,000.00	
DINESHBHAI B DONDA	9,25,000.00	
GANESHBHAI KALATHIYA	8,00,000.00	
GHANSHYAMBHAI G MANIYA	5,00,000.00	
GHANSHYAMBHAI R SAVANI	9,80,210.00	
HARESHBHAI B BALAR	15,50,000.00	
JATIN SAVANI	5,00,000.00	
JIMITBHAI KEVADIYA	10,00,000.00	
JITESH K PATEL	5,00,000.00	
LATTABEN PATEL	16,00,000.00	
MALAY G KEVADIYA	5,00,000.00	
NAGJIBHAI SHETA	14,00,000.00	
SHAHILBHAI PRAJAPATI	8,00,000.00	
SHREE CORPORATION	1,75,000.00	
SHREE HARI KRISHNA CORPORATION	27,70,000.00	1,68,00,210.00

Rs. 1,68,00,210.00

TOTAL

Rs. 13,13,37,263.91

APPLICATION OF FUNDS

FIXED ASSETS

—

—

INVESTMENTS

"D"

CURRENT ASSETS, LOANS & ADVANCES

STOCK-IN-TRADE

"E"

LAND PROPERTY	9,86,34,140.00	
STOCK-IN-TRADE	4,73,68,392.10	14,60,02,532.10

SHREE HARI CORPORATION

Page No. : 2

OPPOSITE OF D-MART,
SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31-03-2016

Rs.

SUNDRY DEBTORS	"F"		
CASH ON HAND	"G"		
CASH		6,50,507.00	6,50,507.00
CASH AT BANK	"H"		
ICICI BANK-058405502121		9,39,816.81	9,39,816.81
OTHER ASSETS	"I"		
LOANS & ADVANCES	"J"		
KHODIDAS N MORADIYA		13,000.00	
NILESHBHAI S JIVANI		1,90,000.00	
RIDDHI SIDDHI DEVELOPERS		17,90,000.00	
VAT DEPOSITE		10,000.00	20,03,000.00
		Rs.	14,95,95,855.91

LESS:

CURRENT LIABILITIES & PROVISIONS

SUNDRY CREDITORS	"K"		
AJIT TRADING CO.		-1,08,472.00	
ARIHANT HARDWARE & SANITARY		27,645.00	
BHARAT CARTING		23,303.00	
GANESH CARTING		-5,802.00	
GUJARAT SIDHEE CEMENT LIMITED		3,23,720.00	
GURUKRUPA CARTING		6,23,498.00	
JAY KHODIYAR CARTING		19,00,966.00	
JAY SARDAR ENTERPRISE		7,90,890.00	
KRISHNA TRADING CO.		2,22,968.00	
PAWAN P. SHAH (CONSULTANT)		10,000.00	
SAI CORPORATION		10,248.00	
SHAMALA SALES		47,11,640.00	
SHREE HARIKRISHNA CORPORATION		4,11,000.00	
VENUS CONSTRUCTION		3,75,807.00	
VYOM ENTERPRISE		3,784.00	
YOGIDARSHAN CARTING		5,86,088.00	
YOGIRAJ CARTING		5,34,427.00	1,04,41,710.00

PROVISIONS

"L"

SERVICE TAX PAYABLE 2015-16	-4,22,684.00	
TDS F.Y.2015-16	69,766.00	-3,52,918.00

OTHER LIABILITIES

"M"

A-1001 GHANSHYAMBHAI K ANGHAN	13,11,000.00	
A-1102 ARVINDBHAI SAVALIYA	25,000.00	
A-1202 DEVANG B BALAR	51,000.00	
A-502 SANJAYBHAI G LAKHANI	13,62,000.00	
A-601 MUKESHBHAI SHAH	51,000.00	
A-701 GORDHANBHAI VIRANI	51,000.00	
A-801 RAVJIBHAI JIVABHAI ITALIYA	23,51,000.00	
A-802 KISHORBHAI SAVANI	31,000.00	
B-1002 VINODBHAI ROJID	51,000.00	
B-1101 SURESHBHAI B MANGUKIYA	51,000.00	
B-1302 DIPAKBHAI C PATEL	51,000.00	

SHREE HARI CORPORATION

Page No. : 3

OPPOSITE OF D-MART,
SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31-03-2016

Rs.

B-301 SHAILESHBHAI BHALANI	51,000.00	
B-302 VALLABHBHAI C PRAJAPATI	51,000.00	
B-502 MANISHBHAI CHAUHAN	35,000.00	
B-601 SANDIPBHAI MEWASA	51,000.00	
B-701 KETANBHAI V VAGHASIYA	51,000.00	
C-1102 BABUBHAI BHIKHABHAI BHARODIY	25,000.00	
C-402 JAYANTIBHAI KOTADIYA	51,000.00	
C-601 ASHOKBHAI D KEVADIYA	51,000.00	
C-701 GHANSHYAMBHAI JERAMBHAI	25,000.00	
C-801 JIGNESHBHAI V NAVADIYA	51,000.00	
C-901 DHIRUBHAI SAVANI	51,000.00	
D-301 TEJAS PATEL	3,00,000.00	
D-502 NATVARLAL LAKHANI	25,000.00	
D-702 JIGNESHBHAI MONPARA	51,000.00	
D-801 HITESHBHAI PATEL	14,14,800.00	
D-802 RAJUBHAI B.MANIYA	5,00,000.00	81,69,800.00

Rs. 1,82,58,592.00

NET CURRENT ASSETS

Rs. 13,13,37,263.91

MISCELLANEOUS

"N"

TOTAL

Rs. 13,13,37,263.91

SHREE HARI CORPORATION

OPPOSITE OF D-MART,
SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31-03-2014

Rs.

SOURCES OF FUNDS

PARTNERS' FUNDS

CAPITAL

"A"

BHARATBHAI K KAKADIYA	37,25,400
BHUMINBHAI B VITHANI	18,62,700
DINESHBHAI M MANIYA	33,10,000
MANUBHAI V MANGUKIYA	2,04,89,700
ROHITBHAI B BALAR	31,13,500
VIJAYBHAI I GOLAKIYA	31,00,000
VIJAYBHAI L GADHIYA	18,62,700

3,74,64,000

RESERVES & SURPLUS

—

—

-1,59,076

Rs.

3,73,04,924

LOAN FUNDS

SECURED LOANS

—

—

UNSECURED LOANS

"B"

TOTAL

Rs.

3,73,04,924

APPLICATION OF FUNDS

FIXED ASSETS

—

—

INVESTMENTS

"C"

CURRENT ASSETS, LOANS & ADVANCES

STOCK-IN-TRADE

"D"

STOCK-IN-TRADE

0

SUNDRY DEBTORS

"E"

CASH ON HAND

CASH

"F"

25,590

25,590

CASH AT BANK

AXIS BANK LIMITED

"G"

25,334

25,334

OTHER ASSETS

—

—

LOANS & ADVANCES

—

—

Rs.

50,924

LESS:

CURRENT LIABILITIES & PROVISIONS

SUNDRY CREDITORS

"H"

BABUBHAI M GABANI

-12,29,382

JAYESHBHAI G BALAR

-1,80,12,309

SHREE HARI CORPORATION

OPPOSITE OF D-MART,
SINGANPORE COZWAY ROAD,
KATARGAM, SURAT

BALANCE SHEET AS AT 31-03-2014

Rs.

KEYURBHAI M BALAR	-1,80,12,309	-3,72,54,000
PROVISIONS	-	-
OTHER LIABILITIES	-	-
	Rs.	3,72,54,000
NET CURRENT ASSETS	Rs.	3,72,03,076
MISCELLANEOUS	"I"	
TOTAL	Rs.	3,73,04,924