

CREDIT	LIABILITIES	DEBIT	ASSETS
	Capital		Current Asset
3128845.25	RAJENDRA SARVANAND SONWANI	4000.00	PARTNERSHIP STAMP EXP. A/C
1249703.50	SHAILEN MAHENDRA THAKRAR		(Group Total 4000.00)
766655.25	BRIJLAL SADHURAM SONWANI		
	(Group Total 5145204.00)		Sundry Debtors
	Sundry Creditors	105000.00	ARCHITECT AGAM SHAH
5700.00	MIRACLE INFRA. PVT. LTD.	20000.00	SURESH S.RATHOD
10970.00	SUDAN STEEL CORPORATION	35000.00	KETAN CHAUHAN
	(Group Total 16670.00)		(Group Total 160000.00)
			Cash & Bank
		40254.00	R.N.S.B. LTD. A/C NO.013096
			(Group Total 40254.00)
			Loan & Advances
		105000.00	PRANAV M.THAKRAR HATHU
		140000.00	H. J. MANEK
			(Group Total 245000.00)
			Stock-in-hand
		4712620.00	WORK IN PROGRESS
			(Group Total 4712620.00)
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5161874.00	TOTAL	5161874.00	TOTAL