

# D B INFRA

BALANCE SHEET AS AT 31st March, 2015

| LIABILITIES                  | Rs.          | ASSETS                        | Rs.                       |
|------------------------------|--------------|-------------------------------|---------------------------|
| <b>CAPITAL :</b>             |              | <b>FIXED ASSETS :</b>         |                           |
| ANILBHAI MATHURBHAI SOJITRA  | 10,36,000.00 | AIRCONDITION A/C (OFFICE)     | 53,975.00                 |
| ASHISHBHAI SAVJIBHAI ITALIYA | 16,64,400.00 | C C CEMRA A/C                 | 23,651.00                 |
| BHAGWANBHAI DUNGARSHIBHAI    |              | COMPUTER A/C                  | 9,300.00                  |
| ITALIYA                      | 47,16,200.00 | ELECTRIC MOTOR A/C            | 15,725.00                 |
| BHUPATBHAI PARSHOTAMBHAI     |              | FURNITURE OFFICE              | 67,683.00                 |
| VITHANI                      | 21,10,800.00 | PRINTER - HP                  | 10,412.00                 |
| GEETABEN DHANJIBHAI ITALIYA  | 3,16,200.00  | REFRIGRATOR A/C (OFFICE)      | 10,880.00                 |
| HARESHBHAI PARSHOTAMBHAI     |              | T V SET - LED (OFFICE)        | 31,104.00                 |
| VITHANI                      | 21,09,900.00 |                               | <b>Rs. 2,22,730.00</b>    |
| MAULIKBHAI GHANSHYAMBHAI     |              | <b>INVESTMENTS :</b>          |                           |
| VIRANI                       | 21,08,100.00 | RECURRING DEPOSIT - HDFC      |                           |
| NITESHBHAI VALJIBHAI ITALIYA | 24,39,400.00 | (50400026270131)              | 9,000.00                  |
| VISHALBHAI MANUBHAI DAWARIYA | 54,000.00    |                               | <b>Rs. 9,000.00</b>       |
| <b>Rs. 1,65,55,000.00</b>    |              | <b>STOCK-IN-TRADE :</b>       |                           |
| <b>UNSECURED LOANS :</b>     |              | CLOSING STOCK OF MATERIAL &   |                           |
| BHAVNABEN KHUMANBHAI MAKVANA | 5,00,000.00  | WIP                           | 52,11,032.64              |
| DAMJIBHAI HIRJIBHAI PATEL    | 5,00,000.00  |                               | <b>Rs. 52,11,032.64</b>   |
| DHANJIBHAI ITALIYA           | 20,00,000.00 | <b>LOANS &amp; ADVANCES :</b> |                           |
| KARTIKBHAI DAMJIBHAI PATEL   | 15,00,000.00 | DILIPBHAI BHAGVANBHAI PATEL   |                           |
| KHUMANBHAI LABHUBHAI MAKVANA | 5,00,000.00  | (LAND ADV)                    | 37,50,000.00              |
| NISHANT DAMJIBHAI PATEL      | 7,00,000.00  | JIGNESHBHAI POPATBHAI PATEL   |                           |
| VIPULBHAI HIMATBHAI DABHI    | 5,00,000.00  | (LAND ADV)                    | 37,50,000.00              |
| <b>Rs. 62,00,000.00</b>      |              | MANHARBHAI BHIMJIBHAI LAKHANI |                           |
| <b>SUNDRY CREDITORS :</b>    |              | (LAND ADV)                    | 37,50,000.00              |
| ALAM TRADING                 | 48,777.00    | PRITESHBHAI DEVRAJBHAI PATEL  |                           |
| BABUL TRANSPORT              | 86,604.00    | (LAND ADV)                    | 37,50,000.00              |
| C ITAL METAL SUPPLIERS       | 1,96,092.00  | SERVICE TAX RECIABLE          | 28,762.44                 |
| EAST INDIA ENTERPFRISE       | 6,583.00     |                               | <b>Rs. 1,50,28,762.44</b> |
| J M PATEL & CO               | 22,61,738.00 | <b>CASH ON HAND :</b>         |                           |
| MANSHI CARTGING              | 1,29,288.00  | CASH                          | 24,29,573.00              |
| PATEL CARTING                | 2,12,109.00  |                               | <b>Rs. 24,29,573.00</b>   |
| RAJKOT HARDWARE              | 5,135.00     | <b>CASH AT BANK :</b>         |                           |
| SAURASHTRA CARTING           | 46,430.00    | HDFC BANK - 50200005688610    | 31,26,156.92              |
| SAURASHTRA CORPORTATION      | 2,364.00     |                               | <b>Rs. 31,26,156.92</b>   |
| SHREE RADHE METALS           | 1,04,827.00  |                               |                           |
| VELNATH CARTING              | 1,32,680.00  |                               |                           |
| <b>Rs. 32,32,627.00</b>      |              |                               |                           |
| <b>PROVISIONS :</b>          |              |                               |                           |
| PAYABLE LIGHT BILL           | 11,583.00    |                               |                           |
| PAYABLE SERVICE TAX          | 28,045.00    |                               |                           |
| <b>Rs. 39,628.00</b>         |              |                               |                           |
| <b>Rs. 2,60,27,255.00</b>    |              |                               | <b>Rs. 2,60,27,255.00</b> |