

GIRIRAJ ASSOCIATES

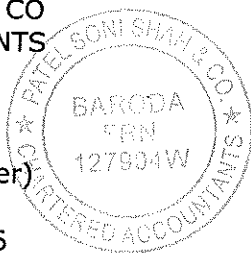
Balance Sheet as at 31st March, 2016

	Sch	As at 31/03/2016 Amount (₹)
LIABILITIES		
Partners Capital Account		6,542,808
		6,542,808
Loan funds:		
Unsecured Loans	1	4,185,000
		4,185,000
Current Liabilities and Provisions		
Trade Creditors	2	16,184,224
Advance from Customers	3	7,247,000
Provisions - TDS Payable		29,528
		23,460,752
TOTAL		34,188,560
ASSETS		
Fixed Assets - Phone		1,500
Investments		-
Current Assets, Loans and Advances		
Closing Stock - WIP		32,264,670
Loans and advances		1,100,000
Umeshkumar I. Patel		822,390
Cash and bank	4	34,187,060
TOTAL		34,188,560

The Schedules referred to above form an integral part of the Balance Sheet
As per our Report of even date attached

For PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS

CA P H KORINGA (Partner)
M No. 133830
VADODARA : 22/09/2016



For GIRIRAJ ASSOCIATES

P. D. SM

Partner

VADODARA : 22/09/2016

GIRIRAJ ASSOCIATES

Schedule to Balance Sheet as on 31.03.2016

1. SCHEDULE OF UNSECURED LOAN

	Amount ₹
DAMJIBHAI GOVINDBHAI VACCHANI -HUF	2,635,000
MANISHBHAI M. PATANI	450,000
MANUBHAI J. PAREKH (HUF)	600,000
VIRAL M. PAREKH	500,000

TOTAL.....

4,185,000

2. SCHEDULE OF TRADE CREDITORS

	Amount ₹
PARIKH JANAKKUMAR C.	9,307,400
AMI ADS BUREAU	148,549
Jay Enterpries	(225,425)
RITESHBHAI P. THAKKAR	6,953,700

TOTAL.....

16,184,224

3. SCHEDULE OF ADVANCE FROM CUSTOMERS

	Amount ₹
Giriraj Com.	876,000
Giriraj Green	6,371,000

TOTAL.....

7,247,000

4. SCHEDULE OF CASH AND BANK BALANCE

	Amount ₹
Cash-in-hand	263,180
Bank Accounts	559,210

TOTAL.....

822,390

For PATEL SONI SHAH & CO
CHARTERED ACCOUNTANTS

