

BALANCE SHEET AS AT 28th february, 2019

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		LOANS & ADVANCES :	
HIREN NANDLALBHAI LAKH	60,10,000.00	CGST	7,682.80
MEHUL NANJIBHAI LAKHAN	1,83,76,000.00	SGST	7,682.80
NILESHKUMAR KALUBHAI L	50,05,000.00	Rs.	15,365.60
RASIKBHAI LAVJIBHAI PA	97,10,000.00	CASH ON HAND :	
Rs.	3,91,01,000.00	CASH	74,550.00
UNSECURED LOANS :		Rs.	74,550.00
BHAVESH DIAMOND	40,00,000.00	CASH AT BANK :	
BHAVNABEN V LAKHANI	40,00,000.00	AXIS BANK-918020029080	2,72,314.00
DEVKUVARBEN DHANJIBHAI	8,00,000.00	Rs.	2,72,314.00
DHARMISTHABEN BHAVESHB	20,00,000.00	STOCK IN TRADE	10,79,89,500.40
JASH CORPORATION	81,00,000.00		
KASHISH DIAMOND	75,00,000.00		
MOKSHA GEMS	1,09,00,000.00		
PRATIK DIAMOND HUF	50,00,000.00		
PRITI RITESH SAVANI	4,00,000.00		
RAJ ENTERPRISE	70,00,000.00		
SAKAR ENTERPRISE	44,00,000.00		
SAMARTH ENTERPRISE	58,00,000.00		
VISVA ENTERPRISE	20,00,000.00		
VRUT ENTERPRISE	35,00,000.00		
Rs.	6,54,00,000.00		
SUNDRY CREDITORS :			
J PATEL & SONS	1,00,730.00		
Rs.	1,00,730.00		
SUSPENSE	37,50,000.00		
Rs.	37,50,000.00		
Rs.	10,83,51,730.00	Rs.	10,83,51,730.00
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