

SHRI NEERAJ P. MAHESHWARI
A/C. YEAR : 01.04.2017 TO 31.03.2018
BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	AMOUNT
SOURCES OF FUND		
CAPITAL A/C.		34,179,811
SECURED LOANS		
STATE BANK OF INDIA		1,289,195
UNSECURED LAON		
NEERAJKUMAR MAHESHWARI - HUF		11,720,700
RAJESH THAKUR		1,240,000
CURRENT LIABILITY		
OTHER LIABILITIES		396,431.00
TOTAL RS.		48,826,137
APPLICATION FUND		
FIXED ASSETS		
DIAMOND JEWELLERY	1,790,500	
GOLD & DIAMOND JEWELLERY	741,748	
GOLD BOND	52,000	
GOLD COINS 5 NOS	137,798	
EARINGS 2 PCS	29,750	
SILVER UTENSILS	105,600	2,857,396
CAPTIAL BALANCE WITH		
MAHESHWARI INFOTECH LLP	13,300,000	
MAHESH ROADWAYS	2,847,461	
MAHESHWARI DEVELOPERS	24,390,000	
MAHESHWARI BROTHERS	(48,985,741)	(8,448,280)
SHARES [SCH-1]		36,308,888
S.B.I. P.P.F. A/C.		
OP.BALANCE	1,445,377	
ADD: ACC. INTEREST	120,103	
DEPOSIT	150,000	1,715,480
MUTUAL FUND		
FRANKLIN TEMPLETON	25,000	
HDFC TOP 200 FUND	25,000	
BIRLA SUNLIFE FRONTLINE EQUITY DIV	466,988	516,988
LOANS & ADVANCES		
MOTILAL OSWAL	2,500,000	
PANTOMATH STOCK BROKER P LTD	274,189	
JANPASAND SYNLAB LLP	105,000	
TANPASAND TEXFAB LLP	105,000	2,984,189
INVESTMENT IN LIFE INSURANCE POLICIES [SCH-2]		7,602,473
GSPC GAS CO. LTD. -DEPOSIT		1,000
KOTAK SECURITIES		80
TDS RECEIVABLE		2,992,275
CASH & BANK BALANCE		
CITI BANK	174,306	
INDUSIND BANK LTD.	494,029	
KOTAK MAHINDRA BANK	111,916	
STATE BANK OF INDIA	23,968	
CASH ON HAND	1,491,429	2,295,648
TOTAL RS.		48,826,137
DIFF.		

SHRI NEERAJ P. MAHESHWARI
A/C. YEAR : 01.04.2017 TO 31.03.2018
CAPITAL A/C. FOR THE YEAR ENDED 31.03.2018

PARTICULARS	DEBIT	CREDIT
BY BALANCE B/F.		32,498,165
SALARY FROM MAHESHWARI LOGISTICS PRIVATE LIMITED		9,600,000
SAVINGS BANK INTEREST		59,034
DIVIDEND		152,911
PPF INTEREST		120,103
LONG TERM CAPITAL GAIN/LOSS		1,893,933
SHORT TERM CAPITAL GAIN OF SHARES		20,404
PROFIT FROM FIRM (AZAD DEVELOPERS)		127,156
FIRM CAPITAL INTRODUCED (AZAD DEVELOPERS)		283,703
RENT RECEIVED (HP)		636,000
RENT RECEIVED (CP)		204,000
NET PROFIT FROM MAHESH ROADWAYS		230,847
NET PROFIT FROM MAHESHWARI BROTHERS		209,146
		46,035,399.15
TOTAL RS.		
TO WITHDRAWALS	234,682	
SALARY RECEIVABLE	100,666.00	
SELF ASSESSMENT TAX	161,430	
FIRM TAX AZAD DEVELOPERS	63,566	
CREDIT CARDS EXPENSES	313,736	
INTEREST ON HOUSING LOAN FROM SBI	1,205,179	
INTEREST PAID	130,955	
INTEREST ON COMMERCIAL PROPERTY	149,485.2	
BANK CHARGES	18,406	
LOCKER RENT	7,080	
DEMAT CHARGES	13,669	
PROFESSIONAL TAX	2,400	
APPEAL FEES	11,000	
SUNDRY BALANCE WRITTEN OFF	329,253	
MEDICLAIM PREMIUM	36,122	
PROPERTY INSURANCE	13,682	
MUNICIPAL TAX AHMEDABAD OFFICE	77,985	
NOTIFIES TAX	164,920	
WATER TAX	17,512	
DONATION	15,500	
LOAN PROCESSING CHARGES	94,104	
FOREIGN TRAVEL EXPENSES	1,370,000	
TCS RECEIVABLE	1,566,628	
TDS RECEIVABLE	4,412,263	
BALANCE C/F.	34,179,811	
	46,035,399.15	

SHRI NEERAJKUMAR P. MAHESHWARI

A/C. YEAR : 01.04.2017 TO 31.03.2018

SCHEDULE-1

SHARES

PARTICULARS		AMOUNT
ADANI ENTERPRISES LIMITED	100	5,946
ADANI PORT	200	26,135
ALOK INDUSTRIES	100	398
AMARA RAJA BATTERIES LTD	10	8,660
BANK OF BARODA	100	13,000
BHARAT AGRI FERT	100	8,005
BHARAT ELECTRONICS LTD	110	16,682
BHEL	150	10,080
BOSCH LTD	1	16,274
BSE LIMITED	50	45,736
CADILA HEALTHCARE LIMITED	100	66,550
CENTURYPLY	100	14,900
CIPLA LTD	200	95,243
CITY UNION BANK	110	8,510
COAL INDIA LTD	900	2,74,298
COLGATE PALMOLIVE INDIA LTD	50	41,265
CREATIVE CORPORATION		2,79,037
CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED	32,000	24,46,308
CUMMINS IND	10	8,350
DCB BANK LTD	500	37,329
DISHA RESOURCES LIMITED	4,26,448	1,42,819
DR REDDY	50	1,49,690
EICHERS MOTORS LTD	1	17,914
EMAMI LTD	30	30,359
GAUTAM EXIM LTD-IPO	3,000	1,20,060
GRASIM INDUSTRIES LTD. - GCK	150	1,07,266
GUJRAT STATE FERTILIZERS	500	41,550
HDFC BANK LTD	40	39,150
HINDALCO INDUSTRIES	50	4,304
HINDUSTAN PETROLEUM CORP LTD	200	(521)
ICICI BANK LTD - SHARES	220	44,370
IDFC BANK LTD	1,000	48,105
INDIAN OIL CORPORATION	400	57,115
INFOSYS LIMITED	100	94,567
INFRA DEV FIN CO	1,100	58,095
IPCA LABORATORIES LTD	100	49,445
ITC LTD	300	61,055
JK CEMENT LTD	50	21,865
KOTAK BANK LTD	100	75,273
LARSEN & TOUBRO LTD	135	1,05,956
LEXUS GRANITO(INDIA) LTD	3,000	4,80,198
MANUM FINANCE LTD	500	13,583
MOMAI APPARELS LTD	1,600	2,05,368
MUNDRA PORT & SEZ LTD (ADANI PORT)	75	6,600
MUNJAL AUTO	1,000	56,991
N R AGRAWAL INDUSTRIES	3,500	9,15,904
NANDANI CREATION LIMITED		1,16,290
NHPC LTD	2,000	51,185
NMDC LTD	500	44,500

ONG CORP LTD	300	42,712
PANJAB NATIONAL BANK	800	93,400
POWER GRID CORPORATION	286	14,546
RADHA MADHAV CORPORATE	1,000	17,975
RAYMOND LTD	25	9,645
RELIANCE COMMUNICATION LTD	5,000	2,35,980
RELIANCE INDUSTRIES LTD	400	1,69,943
RELIANCE INDUSTRIES LTD. (14)	14	6,960
RELIANCE POWER LTD	200	15,177
RURAL ELECTRIFICATION CORPORATION LTD	500	80,318
S.B.P.P CO. OP BANK LTD	151	17,775
SADBHAV INFRASTRUCTURE	100	10,100
SHREE AJIT PULP & PAPER LTD.	180	17,220
SHREE CEMENT LTD.	1	10,616
SPECIALITY RESTORENT LTD	100	8,318
SUN PHARMACEUTICALS LTD	100	78,392
SUZLON ENERGY LTD	3,000	49,517
TATA MOTORS LTD	200	58,765
TATA POWER CO LTD	250	15,999
TCS LTD	20	22,300
VEDANTA LIMITED	500	14,333
ZYDUS WELLNESS LTD	25	17,524
STATE BANK OF INDIA (R)	100	16,775
DAMAN GANGA SUGAR MILLS	1	2,030
DISHA PAPER VENTURE PVT. LTD. (SHARES)	18,95,000	1,89,50,030
MAHESHWARI LOGISTICS PVT LTD (430000)	30,000	19,00,030
MAYA TEXTURISERS PVT. LTD	35,500	3,55,030
NAVIN TRADE LINKS PVT LTD.	3,000	30,030
OXFORDTIE UP PVT. LTD.(2500)	2,500	6,25,030
PARSURAMPURIA PLANTATION LTD	-	4,750
RAJENDRA STEEL LTD	100	3,000
SAMARTH FIN STOCK LTD.	2,71,000	1,35,500
SHAH PAPER MILLS P LTD (2000)	4,000	2,00,000
PANTOMATH SABRIMALA INVESTMENT MANAGERS LLP		64,97,098
		3,63,08,888

SHRI NEERAJKUMAR P. MAHESHWARI
A/C. YEAR : 01.04.2017 TO 31.03.2018
SCHEDULE-2
INVESTMENT IN LIFE INSURANCE POLICIES

PARTICULARS	AMOUNT
AVIVA-AHP2051443-19/06/2008	71,975
AVIVA-ALS2658519-25/08/2009	105,000
AVIVA-APG2015050-19/05/2008	13,230
BAJAJ ALLIANZ-145317187-31/12/2009	56,885
BAJAJ ALLIANZ-22168814-19/06/2006	20,000
BIRLA SUN LIFE (005069268)	300,000
FUTURE GENERAL INDIA (467033)	154,000
HDFC SLIC-14980399	701,292
ICICI PRU LIFE PO NO.-001140268 (NISHITA)	168,949
KOTAK MAHINDRA (339840)-17/06/2005	20,225
LIC (835391135-15/08/2005)	62,727
LIC -861393257-15/09/1994	6,109
LIC -861442828-28/09/2009	100,443
LIC -863617286-28/04/2004	122,682
LIC --863666949-28/04/2006	55,268
LIC -864284460- 28/02/2009	773,444
LIC OF INDIA PO-863644862	83,116
MAX NEW YORK LIFE INS-319457735	142,360
MAX NEW YORK LIFE INS-425131620	16,000
MAX NEW YORK LIFE INS-879432243	153,768
SBI LIFE INS CO LTD (53002510710) NKM	750,000
SBI LIFE INS CO LTD. (53002511303) (MUKTA)	1,125,000
SBI LIFE INS CO LTD-2B734998604-25-05-2018-NKM	600,000
SBI LIFE INS POLICY NO-2B000049007-NISHITA	2,000,000
TOTAL	7,602,473

M/s. MAHESH ROADWAYS
 [Prop. NEERAJ P. MAHESHWARI]
 A/C. YEAR : 01.04.2017 TO 31.03.2018
 BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018

SR. No.	PARTICULARS	SCH	CURRENT YEAR AMT.
1	PROPRIETOR'S FUND		
	Neeraj Maheshwari Capital A/c	SCH-1	2,847,461
	TOTAL SOURCE OF FUNDS		2,847,461
1	Fixed Assets	SCH-2	75,000
2	Current Assets, Loans and Advances		
a	Current Assets		
i	Deposits		
	BSNL Deposits		1,000
	GEB Security Deposit		786
	Grasim Industries Ltd.		200,000
	TDS Receivable		
ii	Sundry Debtors	SCH-3	1,329,250
iii	Cash and Bank Balances	SCH-4	282,987
iv	Loans And Advances		
	Maheshwari Brothers		970,242
	TOTAL CURRENT ASSET (a + b)		2,784,265
3	Current Liabilities and Provisions		
c	Provisions		-
	TDS PAYABLE		11,804
d	Total Current Liabilities & Provision [c +d]		11,804
4 e	Net Current Assets [2-3]		2,772,461
	Total Application of Funds [1+4]		2,847,461
		DIFF. : RS. :	-

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn.No.104558W

[KAKARIA UJWAL K.]
 PARTNER
 M.NO. 35416



PLACE : VAPI
 DATE : 24/10/2018

FOR, MAHESH ROADWAYS

[NEERAJ P. MAHESHWARI]
 PROPRIETOR

M/s. MAHESH ROADWAYS
[Prop. NEERAJ P. MAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018

SCHEDULE - 1

CAPITAL A/C. FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	DEBIT	CREDIT
TO BALANCE B/F.		2,712,146
NET PROFIT		230,847

TOTAL : RS. :		2,942,993
		=====
TO TDS RECEIVABLE	95532.00	
TO BALANCE C/F.	2,847,461	

TOTAL : RS. :		2,942,993
		=====
DIFF. : RS. :	0.00	

MAHESH ROADWAYS

A/c Year 01.04.17 to 31.03.18

Fixed Assets:

Schedule-2

Particulars	W.D.V. as On 01.04.17	Addition		Discarded \ Sales	Total	Rate (%)	Depreciation	W.D.V. as On 31.03.18
		30.09.17(Bef.)	30.09.17(Aft.)					
GOODWILL	75,000	-	-	-	75,000	0%	-	75,000
TOTAL RS.	75,000	-	-	-	75,000		-	75,000

M/S. MAHESH ROADWAYS
[Prop. NEERAJ P. MAHESHWARI]
A/C. YEAR 01.04.2017 TO 31.03.2018

SCHEDULE-3
SUNDRY DEBTORS

PARTICULARS	AMOUNT
SHAH PAPAR MILLS LTD.	1,329,250
TOTAL	1,329,250

SCHEDULE- 4
CASH & BANK BALANCE

PARTICULARS	AMOUNT
INDUSIND BANK LTD	8,109
CASH ON HAND	274,878
TOTAL	282,987

M/s. MAHESHWARI DEVELOPERS
 [Prop. NEERAJ P. MAHESHWARI]
 A/C. YEAR : 01.04.2017 TO 31.03.2018
 BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018

SR. No.	PARTICULARS	SCH	CURRENT YEAR AMT.
1	PROPRIETOR'S FUND Neerajkumar Maheshwari Capital A/c	SCH-1	24,390,000
	TOTAL SOURCE OF FUNDS		24,390,000
1	Fixed Assets		-
2	Current Assets, Loans and Advances		
a	Current Assets		
i	Inventories		-
	Finished Goods		24,390,000
	Work in Progress		-
ii	Sundry Debtors		-
iii	Cash and Bank Balances		-
	TOTAL CURRENT ASSET (i+ ii+ iii)		24,390,000
3	b Current Liabilities and Provisions	SCH-1	-
i	Sundry Creditors		-
	Total Current Liabilities & Provision (i)		-
4	Net Current Assets [2-3]		24,390,000
	Total Application of Funds [1+4]		24,390,000
	DIFF. : RS. :		-

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn.No.104558W

[KAKARIA UJWAL K.]
 PARTNER
 M.NO. 35416

PLACE : VAPI
 DATE : 24/10/2018



FOR, MAHESHWARI DEVELOPERS

[NEERAJ P. MAHESHWARI]
 PROPRIETOR

M/s. MAHESHWARI DEVELOPERS
[Prop. NEERAJ P. MAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018

SCHEDULE - 1

CAPITAL A/C. FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	DEBIT	CREDIT
BY BALANCE B/F.		24,390,000
NET PROFIT		-

TOTAL : RS. :		24,390,000
		=====
TO BALANCE C/F.	24,390,000	

TOTAL : RS. :	24,390,000	
	=====	
DIFF. : RS. :	-	

M/s. MAHESHWARI BROTHERS
[Prop. NEERAJ P. MAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018

SR. No.	PARTICULARS	SCH	CURRENT YEAR AMOUNT
1	<u>Proprietors' Fund</u> Proprietor Capital A/c.	SCH-1	(48,984,315)
2	<u>Secured loans/Bank Loan</u>	SCH-2	31,971,892
3	<u>Unsecured Loans</u>	SCH-3	331,287,182
	TOTAL SOURCE OF FUNDS		314,274,759
1	<u>Fixed Assets</u>	SCH-4	1,702,759
2	<u>Investment</u>	SCH-5	46,040,974
3	<u>Current Assets, Loans and Advances</u>		
a	<u>Current Assets</u>		
	i) Inventories		-
	ii) Deposits		-
	iii) Sundry Debtors	SCH-6	15,844,917
	iv) Cash and Bank Balances	SCH-7	5,476,445
	v) Share Application Money		
	vi) Capital balance with Firms	SCH-8	29,402,642
	Total (i+ii+iii+iv+v+vi+vii+viii)		50,724,003
b	<u>Loans & Advances</u>	SCH-9	253,547,741
	TOTAL CURRENT ASSET (a + b)		304,271,744
4	<u>Current Liabilities and Provisions</u>		
a	<u>Current Liabilities</u>		
	Sundry Creditors	SCH-10	37,500,000
b	<u>Provisions</u>	SCH-11	240,719
	Total Current Liabilities & Provision [a+b]		37,740,719
5	Net Current Assets (3-4)		266,531,026
6	TOTAL APPLICATION OF FUNDS [1+2+5]		314,274,759
	DIFF. : RS. :		

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn.No.104558W

[KAKARIA UJWAL K.]

PARTNER

M.No.35416

PLACE : VAPI

DATE : 24/10/2018



FOR, MAHESHWARI BROTHERS

[NEERAJ P. MAHESHWARI]

PROPRIETOR

M/s. MAHESHWARI BROTHERS
 [Prop. NEERAJ P. MAHESHWARI]
 A/C. YEAR : 01.04.2017 TO 31.03.2018

SCHEDULE - 1

CAPITAL A/C. FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	DEBIT	CREDIT
BY		
NISHITA MAHESHWARI		200,000
RAJESH THAKUR		1,240,000
STATE BANK OF INDIA BANK TRANSFER		1,100,000
MUKTA MAHESHWARI		3,588,000
INDUSIND BANK TRANSFER		135,000
ADITYA BIRLA FINANCE LTD		28,636,834
PROFIT TRANSFERRED FROM P&L		210,572
AZAD DEVELOPERS (CAPITAL INTRODUCED)		283,703
AZAD DEVELOPERS (SHARE OF PROFIT)		127,156
SAVINGS BANK INTEREST		11,621
TOTAL : RS.:		35,532,885
TO		
BALANCE B/F	45,420,677	
INDUSIND CHQ TRANSFER	24,000,000	
AZAD DEVELOPER (INCOME TAX)	63,566	
S.A. TAX AY 2017-18	69,720	
STATE BANK OF INDIA SCB	4,600,000	
TAX ON REGULAR ASSESSMENT AY 15-16	91,710	
PANTOMATH SABRIMALA	3,000,000	
APPEAL FEES	11,000	
INTEREST ON HSG LOAN	1,205,179	
INTEREST ON LOAN	1,494,852	
LIFE INSURANCE PREMIUM	600,000	
YASH INFRASTRUCTURES (CAPITAL WITHDRAWAL)	161,250	
MILESTONE (CAPITAL WITHDRAWAL)	557,334	
TDS RECEIVABLE AY 2017-18	1,576,927	
SUNDRY BALANCE W/O	329,253	
TCS RECEIVABLE A Y 18-19	1,241,628	
DRAWINGS	94,104	
BALANCE C/F.	(48,984,315)	
TOTAL : RS.:		35,532,885.10
DIFF. : RS		

M/S. MAHESHWARI BROTHERS
 [Prop. NEERAJMAHESHWARI]
 A/C. YEAR : 01.04.2017 TO 31.03.2018

**SCHEDULE-2
 SECURED LOAN**

PARTICULARS	AMOUNT
SBI MOTI DAMAN LOAN NKM (HUL)	13,754,432
SBI MOTI DAMAN TOP LOAN NKM	19,023,526
STATE BANK OF INDIA SCB MB	432,466
ADITYA BIRLA FINANCE LIMITED	(1,238,532)
SUB TOTAL :	31,971,892

**SCHEDULE-3
 UNSECURED LOAN**

PARTICULARS	AMOUNT
DHRUTI HEMANG DEDHIA	500,000
JAGRUTIBEN S. SHETH	250,000
JYOTIBA P. JADEJA	200,000
KAMLA RANI	2,500,000
MAHESHWARI INFOTECH LLP	12,727,150
MAHESHWARI ROADWAYS LOAN	970,242
MANJULABEN AMBALAL GANDHI	150,000
PALASH MAHESHWARI	79,166
RADHADEVI MAHESHWARI	149,461
RAMNARESH KABRA	662,000
SABINA AGGARWAL	5,000,000
SAVITA SHANTILAL NAGDA	2,500,000
SHANTILAL DHARMASHI NAGDA HUF	500,000
SHEELA VINOD MALPANI	200,000
SIDDHI KABRA	300,000
VIDHI ENTERPRISE	299,421,733
VINOD SARADCHANDRA MALPANI	400,000
VISHAL AGARWAL	4,000,000
VRINDA MAHESHWARI	777,430
SUB TOTAL :	331,287,181.60

MAHESHWARI BROTHERS

NEERAJ P. MAHESHWARI

A/c Year 01.04.17 to 31.03.18

Schedule-4

Fixed Assets:

Particulars	W.D.V. as On 01.04.2017	Addition		Discarded/ sold	Total	Rate (%)	Depreciation	W.D.V. as On 31.03.2018
		30.09.2017(Bef.)	30.09.2017 (Aft.)					
MIRAR & BREQUETING MAHCINE	411,106	-	-	411,106	-	0%	-	-
OFFICE FURNITURE	1,352,911	-	-	-	1,352,911	0%	-	1,352,911
EPABX	45,938	-	-	-	45,938	0%	-	45,938
BLOCK(A) Rs.	1,809,955	-	-	411,106	1,398,849	-	-	1,398,849
OFFICE PREMISES	17,091	-	-	-	17,091	10%	1,709	15,382
BLOCK (A) RS.	17,091	-	-	-	17,091	-	1,709	15,382
AIR CONDITIONOR	322,610	-	-	-	322,610	15%	48,392	274,218
PRINTER EPSON	5,638	-	-	-	5,638	15%	846	4,792
BLOCK (B) RS.	328,248	-	-	-	328,248	-	49,238	279,010
EICHER TEMPO	9,518	-	-	-	9,518	0%	-	9,518
BLOCK (C) RS.	9,518	-	-	-	9,518	-	-	9,518
COMPUTER	884	-	-	884	-	40%	-	-
BLOCK (D) RS.	884	-	-	884	-	-	-	-
TOTAL (A+B+C+D)	2,165,696	-	-	411,990	1,753,706	-	50,947	1,702,759

[Prop. NEERAJMAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018
SCHEDULE -5
INVESTMENT

PARTICULARS	AMOUNT
GUEST HOUSE NO C/1(ASHRAY HUL)	19,394,384
FLAT NO.B-903 AT STAR CITY	582,750
FLAT NO.B-905 AT STAR CITY	582,750
OFFICE AT AHD-404-405-406 RATNARAJ	9,754,900
SHED A1/13-2 & PLOT NO.235 SURVEY NO 635/P -VAPI	14,728,940
OFFICE NO 235 AT PANCHRATNA	67,395
OFFICE NO.237 AT PANCHRATNA	159,500
HONDA BRIO	770,355
	46,040,974

SCHEDULE - 6
SUNDRY DEBTORS

PARTICULARS	AMOUNT
ART PACK PRINTERS PVT LTD	1,315,262
DAMAN GANGA BOARD MILLS PVT LTD	150,300
DAMAN GANGA RECYCLED RESOURCES LLP	250,000
SHAH PAPER MILLS LTD	153,611
SHAH PULP & PAPER MILLS LTD	8,615,744
SHREE GANESH TRADERS	360,000
YASH TEX TUBE	5,000,000
TOTAL :	15,844,917

SCHEDULE-7
CASH & BANK BALANCE

PARTICULARS	AMOUNT
INDUSIND BANK LTD.	1,378,019
STATE BANK OF INDIA MOTI DAMAN	6,639
CASH ON HAND	4,091,787
TOTAL :	5,476,445

SCHEDULE-8
CAPITAL BALANCE WITH

PARTICULARS	AMOUNT
AZAD DEVELOPERS	1,285,040
DAMAN GANGA ECO INDUSTRIAL PARK	1,480,000
DAMAN GANGA PROJECTS	5,000
GREEN INFRASTRUCTURE	10,455,412
MAHADEV ASSOCIATES	241,860
MILESTONE	6,403,974
PARKLANDS VILLAGE	2,000,000
YASH INFRASTRUCTURE	7,531,356
TOTAL :	29,402,641.52

M/S. MAHESHWARI BROTHERS
 [Prop. NEERAJMAHESHWARI]
 A/C. YEAR : 01.04:2017 TO 31.03.2018

SCHEDULE-9

LOANS & ADVANCES

PARTICULARS	AMOUNT
AMIT MAHESHWARI	2,893,050
ARUNKUMAR MAHESHWARI	1,600,000
AYUSH ADVANCE COATING SERVICES	17,500,000
BHARATKUMAR JAMNADAS PATEL HUF	2,810,126
BIJAL N. VASHI	1,000,000
DAMAN GANGA ECO INDUSTRIAL PARK	18,200,000
DARSHINI VIPULKUMAR VASHI	1,000,000
DEEPAK MAHESHWARI	839,180
DIGITECH HI-TECH SCALES PVT LTD	1,300,000
DINESH MAHESHWARI	1,793,426
GEETA VINOD MEHTA	1,000,000
ISANE AKHEEL AKHTAR	100,000
JAYKUMAR BHARATBHAI PATEL	2,786,027
JAYSHRI MANHARLAL DESAI	1,000,000
KANIKA NAVEEN MAHESHWARI	492,023
KRISHNA CORPORATION	83,447,131
MAHIMA MAHESHWARI	14,016,038
MANJU MAHESHWARI	1,716,526
MANOJ CHHAGANLAL DESAI	1,000,000
MANUBHAI HARSHADBHAI AND CO.	2,511,000
MARUTI PACKAGING	1,648,885
MUKTA MAHESHWARI	40,598,619
NAVEEN MAHESHWARI	367,489
NILESH MEHTA	950,000
NISHITA MAHESHWARI	1,652,833
RADHA HOLANI	2,680,822
RAJVI CORPORATION	3,278,157
RAJVI PLASTO TECH PRIVATE LTD.	800,000
RAKESH BABULAL SHAH	1,600,000
RAMESHCHANDRA M. VASHI	1,000,000
RAVJIBHAI KURJIBHAI PATEL HUF	2,790,137
SAROJBEN ARUNKUMAR PATEL	2,801,185
SEEMA MAHESHWARI	1,775,980
SHREYAS MEDICARE	900,000
TDS RECEIVABLE (AY 2018-19)	965,124
JITENDRA MAHESHWARI	500,000
K. K. FLEXIPACK	300,000
ADITYA BIRLA FINANCE LTD (TDS RECEIVABLE)	49,097
PREPAID EXPENSES	36,028
TDS RECEIVABLE (SALARY)	8,641
VINAY P MAHESHWARI	28,149,217
VISHAL MAHESHWARI	2,441,000
YOGESH MISTRY	1,250,000
TOTAL :	253,547,741

**SCHEDULE-10
SUNDRY CREDITORS**

PARTICULARS		AMOUNT
		37,500,000
BOHRA INDUSTRIES LTD		37,500,000
TOTAL :		

M/S. MAHESHWARI BROTHERS
[Prop. NEERAJMAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018

**SCHEDULE-11
PROVISION**

PARTICULARS		AMOUNT
AUDIT FEES PAYABLE A/C		23,600
PAYABLE CONSULTANCY FEES		10,000
TDS PAYABLE		172,985
VAT AUDIT FEES PAYABLE		10,000
CGST PAYABLE		12,067
SGST PAYABLE		12,067
TOTAL :		240,719

MAHESHWARI BROTHERS
Prop. Neeraj P. Maheshwari
A/C. YEAR 01.04.2017 TO 31.03.2018
SCHEDULE-12
INTEREST PAID

PARTICULARS	AMOUNT
DHRUTI HEMANG DEDHIA	75,000.00
DINESH GALA	25,000.00
KAMLA RANI	150,000.00
SABINA AGGARWAL	600,000.00
SAVITA SHANTILAL NAGDA	375,000.00
SAVITABEN DEVJIBHAI PARMAR	236,712.00
SHANTILAL CHAMPASI GALA	100,000.00
SHANTILAL DHARAMSHI NAGDA HUF	75,000.00
SRI KISHAN	150,000.00
VISHAL AGGARWAL	480,000.00
ADITYA BIRLA FINANCE LIMITED	16,200,170.00
	18,466,882.00

INTEREST RECEIVED

PARTICULARS	AMOUNT
ALKA JAYESH SHAH	690,000
BHARATKUMAR JAMNADAS PATEL HUF	310,126
ATUL CHANDRASHEKHAR GOYAL HUF	200,000
CHANDRASHEKHAR GOYAL HUF	200,000
JAYESH SHAH HUF	300,000
JAYKUMAR BHARATBHAI PATEL	286,027
JINAL K SHAH	90,000
RADHA HOLANI	180,822
RAVJIBHAI KURJIBHAI PATLE HUF	290,137
SAROJBEN ARUN KU MAR PATEL	301,185
MUKTA MAHESHWARI	3,127,073
VINAY MAHESHWARI	2,198,525
KRISHNA CORPORATION	9,572,139
	17,746,034