

TAPIDARSHAN CO.OP.HOUSING SOC.LTD
66, PLOT NO-17, MOTA VARACHHA, SURAT, GUJARAT-394101

BALANCE SHEET
As At 31/03/2016

Page No. : 1

Liabilities	Amount	Assets	Amount
Capital Account(s) :		Land & Buildings :	
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PROFIT & LOSS A/C	(90.00)	F.P.15, B.N.66, MOTAVARACHH	32055880.00
SC-AMITBHAI P KACHADIYA	250.00		-----
SC-ANKUR	250.00		32055880.00
SC-ASHMITABEN H VIRADIYA	250.00		=====
SC-ASHVINBHAI P JODHANI	250.00	Cash & Bank Balances :	
SC-BHARATBHAI C KACHADIYA	250.00	~~~~~	
SC-DALSUKHBHAI N RAKHOLIYA	250.00	CASH A/C	17532.00
SC-DIPAKBHAI P KACHADIYA	250.00	THE SURAT DIS.CO.OP BANK	242498.00
SC-GHANSHYAMBHAI R MANDANI	250.00		-----
SC-JAYRAJBHAI AMBABHAI JOD	250.00		260030.00
SC-KALUBHAI R PATEL	250.00		=====
SC-MANSUKHBHAI C KACHADIYA	250.00		
SC-MANSUKHBHAI R MANDANI	250.00		
SC-NARESHBHAI H BABARIYA	250.00		
SC-NATHABHAI G GAJERA	250.00		
SC-PARBATBHAI H KACHADIYA	250.00		
SC-PARSOTTAMBHAI M KANANI	250.00		
SC-RAMESHBHAI J PANCHANI	250.00		
SC-RITABEN A VIRADIYA	250.00		
SC-VILASHBEN B SODVADIYA	250.00		
SC-VISHALBHAI T CHITALIYA	250.00		
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	4910.00		
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Reserves & Surpluses :

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LC-AMITBHAI KACHADIYA	1616000.00
LC-ANKUR	1615000.00
LC-ASHMITABEN H VIRADIYA	1615000.00
LC-ASHVINBHAI P JODHANI	1565000.00
LC-BHARATBHAI C KACHADIYA	1615000.00
LC-DALSUKHBHAI RAKHOLIYA	1616000.00
LC-DIPAKKUMAR P KACHADIYA	1615000.00
LC-GHANSHYAMBHAI MANDANI	1616000.00
LC-JAYRAJBHAI AMBABHAI JOD	1615000.00
LC-KALUBHAI RAGHAVBHAI PAT	1615000.00
LC-MANSUKHBHAI KACHADIYA	1616000.00
LC-MANSUKHBHAI R MANDANI	1615000.00
LC-NARESHBHAI BABARIYA	1616000.00
LC-NATHABHAI GAJERA	1616000.00
LC-PARBATBHAI H KACHADIYA	1615000.00
LC-PARSOTTAMBHAI KANANI	1616000.00
LC-RAMESHBHAI PANCHANI	1616000.00
LC-RITABEN VIRADIYA	1616000.00
LC-VILASHBEN SODAVADIYA	1666000.00
LC-VISHALBHAI CHITALIYA	1616000.00

	32311000.00

કોર તાપીદર્શન કો.ઓ.હા.સો.લી.

પ્રમુખ :- /

ઉપપ્રમુખ :- શ્રી રામ સુરજી

મંત્રી :-

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66, PLOT NO-17, MOTA VARACHHA, SURAT, GUJARAT-394101

BALANCE SHEET
As At 31/03/2016

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		Page No. : 2
Liabilities	Amount	Assets
		Amount
	=====	=====
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	32315910.00	-----
	=====	32315910.00
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For TAPIDARSHAN CO.OP.HOUSING SOC.LTD

કોર તાપીદર્શન કો.ઓ.હા.સો.વી.
ચાલકામ 2112 તા.15/11

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644704

partner