

PAREKH TRADING COMPANY - RAJKOT

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT	"A"	5503255	FIXED ASSETS	"E"	3912690
LOANS	"B"	7388886	INVESTMENT	"F"	1898617
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
SUNDRY CREDITORS	"C"	6180106	LOANS & ADVANCES	"G"	9397196
DUTIES & TAXES	"D"	28596	SUNDRY DEBTORS	"H"	2960723
			BANK BALANCE	"I"	147798
			CASH ON HAND		336006
			CLOSING STOCK		447813
		19100843			19100843

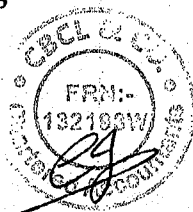
NOTES ON ACCOUNTS

"J"

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR, CBCL & CO.
CHARTERED ACCOUNTANTS

Chandresh
CHANDRESH LATHIGRA
PARTNER
M. NO. 140102
FIRM REG. NO. 132198W



FOR, PAREKH TRADING COMPANY
FOR PAREKH TRADING CO.

Dineshbhai H. Parekh
PROPRIETOR.
DINESHBHAI H. PAREKH
PROPRIETOR

PLACE : RAJKOT
DATE : 20/09/2017

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PAREKH TRADING COMPANY - RAJKOT

SCHEDULE : "A"
CAPITAL ACCOUNTS

SR. NO.	NAME	OPENING BALANCE AS ON 01.04.2016	ADDITON	PROFIT DURING THE YEAR	WITHDRAWAL	CLOSING BALANCE AS ON 31.03.2017
1	DINESHBHAI H. PAREKH	5009059	195353	666907	368064	5503255
	TOTAL	5009059	195353	666907	368064	5503255



PAREKH TRADING COMPANY - RAJKOT

SCHEDULE - "E"
FIXED ASSETS

SR. NO.	ASSETS	DEP. RATE	OPENING AS ON 01.04.2016	ADDITION	SOLD DURING THE YEAR	TOTAL VALUE OF ASSET	DEPRECIATION	CLOSING AS ON 31.03.2017
1	1/2 SHARE OF BNAGAR PLOT NO. A4/A5		1201121	0	0	1201121	0	1201121
2	1/2 SHARE OF BNAGAR PLOT NO. A3		631059	0	0	631059	0	631059
3	ACTIVA HONDA GJ-3-DK 4320		55980	0	0	55980	0	55980
4	AIR CONDITIONER		36520	0	0	36520	0	36520
5	AIR COOLER		4431	0	0	4431	0	4431
6	CCTV CAMERA		4072	0	0	4072	0	4072
7	CRUSHAR ROLLAR MACHINE		108012	0	0	108012	0	108012
8	CYCLE		611	0	0	611	0	611
9	ELECTRIC FAN		3410	0	0	3410	0	3410
10	GDIC PLOT		61984	0	0	61984	0	61984
11	GOLD JEWELLERY		592205	0	0	592205	0	592205
12	HERCULES WEIGHT SCALE		12000	0	0	12000	0	12000
13	HONDA BRIA CAR GJ 03 FK 4320		672127	0	0	672127	0	672127
14	KHODIYAR CHAMBER SHOP NO.-A17		335606	0	0	335606	0	335606
15	LENOVO LAPTOP COMPUTER		34400	0	0	34400	0	34400
16	MIRACLE ACCOUNTING SOFTWARE		9500	0	0	9500	0	9500
17	MOBILE PHONE		23140	0	0	23140	0	23140
18	OFFICE FURNITURE		51852	0	0	51852	0	51852
19	SEWING MACHINE		4250	0	0	4250	0	4250
21	SHREE KHODIYAR CHAMBER OFFICE		58285	0	0	58285	0	58285
21	SPIBA EMERGENCY LIGHT		8500	0	0	8500	0	8500
22	STABILISER		1800	0	0	1800	0	1800
23	STEACHING MACHINE		1825	0	0	1825	0	1825
	TOTAL		3912690			3912690.00		3912690



SCHEDULES OF PAREKH TRADING COMPANY - RAJKOT

SCHEDULE "B" LOANS	AMOUNT
HDFC CUR. A/C. NO. - 1012320007160	823
HDFC BANK LOAN A/C. NO. - 80701132	2354343
LIC LOAN	734750
DHIRENDRA NYALCHAND PAREKH	2700000
DHWANI D. PAREKH	63040
H. K. PAREKH	20000
JAYANTKUMAR KESHAVLAL SHAH	1475000
N. A. MEHTA	28930
SHARDA ENTERPRISE	12000
TOTAL	7388886

SCHEDULE "C" SUNDRY CREDITORS	AMOUNT
AARAV SEALS	12410
DHIRAJ WIRE PRODUCTS	241500
H. B. KHAKHI & CO.	1000
INOX WIND LIMITED	58940
MEHTA CHEMICALS	1966500
M K INDUSTRIES	82400
PAREKH STEELS (JOB WORK)	81561
PAREKH STEELS	3189357
RAJKOT WIRE PRODUCTS	328829
RAIPUR COMMERCIAL AGENCIES	107712
RISHI D. PAREKH	22726
YASH STEEL	87171
TOTAL	6180106

SCHEDULE "D" DUTIES & TAXES	AMOUNT
CST PAYABLE	28071
TDS PAYABLE	525
TOTAL	28596



SCHEDULES OF PAREKH TRADING COMPANY - RAJKOT

SCHEDULE "F" INVESTMENTS	AMOUNT
FRANKLINE INDIA TAX	195000
JAIN CO-OP. CREDIT SOC. LTD.	1012
P.P.F. A/C. NO. - 8000974	721182
RAJKOT NAGRIK BANK SHARE	50
KAMADGIRI EQ. SHARE	7838
MRSS EQ. SHARE	174805
RELIANCE POWER SHARE	7310
SHBCLQ EQ. SHARE	53060
SUZLON EQ SHARE	555764
TRITONV EQ. SHARE	100949
SILVER UTENCIL	81647
TOTAL	1898617

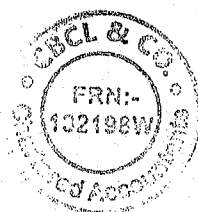
SCHEDULE "G" LOANS & DEPOSITS	AMOUNT
DINESH H. PAREKH - HUF	1431036
H. K. PAREKH - HUF	6350
HARSH ASHOK BHANSALI	105000
KAMLESH S. PAREKH	43800
N. M. MEHTA	59481
PIYUSHBHAI PAREKH	30000
RISHI D. PAREKH	4657301
RISHI D. PAREKH - HUF	849000
UPASANA R. PAREKH	1060000
YOGESHBHAI J. VORA	19700
BUILDCO ASSOCIATION	650000
MANJULABEN H. PAREKH	380715
HDFC BANK CREDIT CARD	1338
BSNL BROAD BAND DEPOSIT	2500
BSNL MOBILE DEPOSIT	2000
IGGI RESORTS INT.LTD.	19375
PGVCL DEPOSIT	25006
PARSHWANATH CREDIT CO-OP. SOC.	6925
PGVCL DEPOSIT (CHANGE OF LOAD)	16119
RAJKOT NAGARIK BANK C. DEPOSIT	300
RAJKOT NAGARIK BANK SHARE DEPOSIT	10400
SKSE DEMAT DEPOSIT	2000
SUMAN EARTH BOND DEPOSIT	17500
TELEPHONE DEPOSIT	1350
TOTAL	9397196



SCHEDULES OF PAREKH TRADING COMPANY - RAJKOT

SCHEDULE "H" SUNDRY DEBTORS	AMOUNT
AMAR JYOT INDUSTRIES	8820
BHAVIK ENTERPRISE	25233
CAST CARE	13860
ENVIRO TECHS - V V NAGAR	35280
FS INTERNATIONAL	547358
GHULE ENGINEERING	96600
GLOBAL WIND POWER LTD.	206550
HIT ENTERPRISE	21975
JADHAV INDUSTRISE	24150
LAXMI UDHYOG	118643
MAHADEV ENTERPRISE	24515
MAHI CASTINGS	204000
MANGAL INDUSTRIES	24150
PAREKH STEEL L	448701
R. A. ENGINEERING	65025
RAINBOW COATINGS	41920
REGEN POWERTECH PVT LTD	756650
SHARDA ENTERPRISES	81500
SHIVA ENGINEERING WORKS	21788
SHRADHA METAL	22300
SIDHU INDUSTRIES	21000
STEELBLASTING & METALSPRAYING CO.	111225
TEJASHREE ENGINEERS	24675
YAMUNA ENTERPRISE	14805
TOTAL	2960723

SCHEDULE "I" BANK BALANCE	AMOUNT
CENTRAL BANK OF INDIA	3958
HDFC S/B. A/C. NO. - 1011000148112	594
INDUSIND BANK CURRANT A/C.	141837
PARSHWANATH CO-OP. BANK	1409
TOTAL	147798



SCHEDULE "J" NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES

i) Method of Accounting :

The assessee is following accrual system of accounting in respect of all items of income and expenditure which are having material bearing impact on the financial statements.

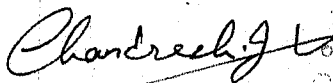
B) OTHER NOTES :

- i) The figures in the accounts have been rounded off to the nearest rupees for the purpose of presentation.
- ii) Sundry Debtors, Creditors and Unsecured loan balances are subject to confirmation from respective parties.
- iii) The cash on hand as on the last date on the accounting year has not been verified by us and the same has been stated on the basis of certificate given by the proprietor of the firm.
- vi) The audit is of the proprietor firm and not of the individual accordingly the figures reported are of the proprietary firm only and not of the individual.

Signatures to Annexures "A" to "J".

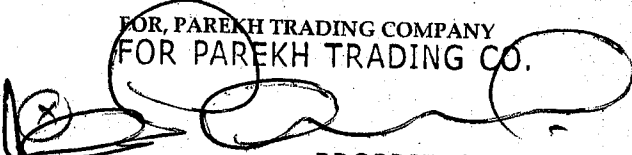
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FOR, CBCL & CO.
CHARTERED ACCOUNTANTS


CHANDRESH LATHIGRA
PARTNER
M. NO. 140102
FIRM REG. NO. 132198W



FOR, PAREKH TRADING COMPANY
FOR PAREKH TRADING CO.


DINESHBHAI H. PAREKH
PROPRIETOR

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