

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL		FIXED ASSETS	
NITIN KANTILAL BACHKAN	8802268.22	FLAT	1407856.00
	8802268.22	HOUSE	1440000.00
SECURED LOANS		LAND	4275500.00
ASSOCIATE BANK TML-12	730844.00	MOTOR CAR - PULSE	643914.00
CAPITAL FIRST LOAN 520	882206.92	OTHER FIXED ASSETS	804589.00
ICICI BANK LOAN 324624	527356.00	VEHICLE	322093.00
	2140406.92		8893952.00
UNSECURED LOANS		INVESTMENTS	
ASHISH KANTILAL BACHKA	470000.00	SHARE - ASSOCIATE BANK	24000.00
	470000.00	SUNDRY INVESTMENT	450000.00
CURRENT LIABILITIES:			474000.00
SUNDRY CREDITORS		CURRENT ASSETS:	
CENTURY	321756.00	STOCK	
DEENEE TEX YARNS	236278.00	STOCK-IN-TRADE	2041122.00
FAIRDEA FILAMENTS PVT.	24173.00		2041122.00
HAJI HUSSAIN HAJI DADA	58647.00	SUNDRY DEBTORS	
JIGNASHA CORPORATION	45216.00	ASHISH TEXTILES	132885.00
MANAN CORPORATION	274863.00	DARSHAN TEXTILES	26487.00
SAVALIYA TEXTURISER	147265.00	DEVRAJ ENTERPRISES	218264.00
SUPRIYA YARNS	142365.00	DHRUVKUMAR & CO.	266473.00
T. M. TEXTILES	49401.00	HAPPY TEXTILE	244075.00
ZEB ENTERPRISES	348788.00	HERSHIL ENTERPRISES.	210400.00
	1648752.00	JAY JALARAM TEXTILE.	98452.00
OTHER LIABILITIES		JAYANTI SYNTHETICS.	169524.00
BACHKANIWALA REALTORS	496827.00	PRIYANKA TEXTILES.	136485.00
	496827.00	SAVALIYA TEXTILE.	145230.00
		SHREEJI TEXTILES.	104331.00
		SURYAKANT CREATION	24583.00
		UNNATI ENTERPRISES.	249687.00
			2026876.00
		LOANS AND ADVANCES	
		MISC LOANS	75000.00
			75000.00
		CASH	
		CASH ON HAND	45656.00
			45656.00
		BANK(S)	
		ASSOCIATE BANK CA-1337	468.00
		ICICI BANK SB A/C	471.14
		THE SUTEX BANK SB A/C	709.00
			1648.14
Rs.	13558254.14	Rs.	13558254.14