

KAUTILYA CORPORATION
78/A, F.P. NO. 79, T. P. SCHEME NO. 19 (PARVAT- MA, SANSKRUTI AC MARKET, OPP. ASTIK
PARTY PLOT, NR. RUSHIVIHAR TOWNSHIP, SURAT
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL			CURRENT ASSETS	
PARIMALBHAI JIVANBHAI	1,06,21,657		INVENTORY	
SALALIYA			CLOSING STOCK	10,38,54,134
RAKESHBHAI RAVJIBHAI	57,54,747		CASH AND BANK	
DESAI			AXIS BANK, SURAT	13,321
SNESHKUMAR D. CHHAJER	38,66,910	2,50,93,314	CASH	32,903
VARUNBHAI RAMESHBHAI	48,50,000		THE COSMOS CO-OPERATIVE	1,85,888
VASANI			BANK LTD.	2,32,111
UNSECURED LOANS			OTHER CURRENT ASSETS	
AKSHAR CORPORATION	22,961		SHARE COSMOS BANK	20,00,000
DEEP ENTERPRISE	37,00,000		DEPOSIT	
DEVHARI ENTERPRISES	81,15,937		DGVCL DEPOSITE	2,99,326
EKDANT REALITY PVT. LTD.	30,00,000		LOANS AND ADVANCES	
M.N. CHOTALIYA	3,03,563		(ASSETS)	
RAKESHBHAI VASANWALA	9,20,000		ADVANCE IT F.Y. 2016-2017	50,000
RAMESHCHANDRA	28,37,500		KRISHI KALYAN CESS	38,879
RATANSHIBHAI VASANI			REFUNDABLE	
RIDDHIBEN R. VASANI	27,32,266	2,73,82,227	OSCAR ELIVATORS	41,00,000
VINAYAK OVERSEAS	57,50,000		SERVICE TAX RECEIVABLE	1,67,857
BANK OD A/C		4,84,76,012	SERVICE TAX REFUNDABLE	31,68,822
LOAN THE COSMOS			VAT DEPOSITE	35,000
CO.OP.BANK LTD.				75,60,558
SUNDRY CREDITORS				
AKSHAT CABLE	3,16,150			
CORPORATION	5,036			
DARSHNABEN MANOJBHAI				
DESAI	27,000			
HITESHKUMAR P. SONDAGAR	1,01,505			
J. H. ELECTRICALS	7,906			
JAIN GLASS	21,090			
JAIN GLASS SOLUTIONS	37,118			
JANKI BATH FITTING	1,27,349			
KRISHNA ENTERPRISE	31,500			
MALWAWALA ENGINEERING				
SERVICES PVT. LTD.	1,678			
MEHSANA ENTERPRISE	1,36,326			
MEHSANA PIPE SYNDICATE	7,500			
MUKESHBHAI N. CHOTALIYA	25,000			
NAVINBHAI VALJIBHAI NENA	2,10,000			
PARESH ELECTRICALS	67,39,671			
PATEL CONSTRUCTION	4,80,150			
RAMMILAN S. YADAV	5,077			
SAI ENTERPRISE	5,025			
SHREE SAINATH ELECTRICAL	7,500	83,19,581		
VINUBHAI K. YADAV	27,000			
VIVEKBHAI PARMAR				
BOOKING ADVANCE				
ANURAG KOTHARI / PREETI	1,60,000			
KOTHARI	1,00,000			
HEMANTKUMAR M. PATEL	1,68,000			
KESHAVJI TAPUBHAI				
KASUNDRA	7,01,000			
MUSAVVARALAM SHAIKH	1,00,000			
NATVARBHAI PATEL	5,01,000			
PRAKASHBHAI RAMLAL				
SUTHAR	70,000			
RAJESHBHAI SUDANI	15,00,000			
REKHA AGARWAL	2,00,000			
SHRI SANWARIA PLYWOOD				
CENTER	5,00,000			
SRI SARLA SYNTHETICS (				
JAGDISH RATAVA)	1,50,000	41,50,000		
USHABEN BHIKHABHAI PATEL				

