

KUDRAT ENTERPRISEBalance Sheet
As On 31/03/2016

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LIABILITIES	Amount	ASSETS	Amount
Capital A/c		INVESTMENT	
ANKIT VINUBHAI PADSALA	365168.00	VAT SECURITY DEPOSIT	10000.00
ASHOKBHAI VAJUBHAI ASO	3671690.00	WORK IN PROGRESS.	25525800.00
PRAFULBHAI HARIBHAI SA	365166.50	Fixed Assets	
SHAILESHBHAI VRAJLAL A	5802014.00	COMPUTER	17820.00
TUSHAR VINUBHAI PADSAL	365167.00	SAMSUNG REFRIZRATOR	11160.00
Loans - Unsecured		Loans & Advances (Assets	
VASANTBHAI RAVJIBHAI M	800000.00	KALYANBHAI N BHADANI	4000000.00
Current Liabilities		SERVICE TAX CARTING CE	45911.00
CHITRAGUPT ACCOUNTANCY	12000.00	VINUBHAI P PADSALA	4000000.00
HIREN M RAMANI	4300.00	Bank Accounts	
SERVICE TAX PAYABLE	335285.00	ICICI BANK-08440500123	613425.50
T.D.S.PAYABLE	1000.00	Cash Accounts	
UNPAID AUDIT FEES	10000.00	Cash A/C	147980.00
V.M.RAMANI & CO.	7500.00		
VAT	13231.00		
Sundry Creditors			
AMIT K.SOLANKI-DUPPS02	657330.00		
ASTRAL COMPOSITES	30000.00		
BHARATKUMAR VISHNUBHAI	29000.00		
BHUMIKABEN SAHILKUMAR	396000.00		
BINITA TRADERS	4848.00		
CHANDRAMAULI SALES	238960.00		
FIELD MASTER ENGINEERI	72223.00		
GHANSHYAMBHAI MANJIBHA	58800.00		
JAY KHODIYAR TRANSPORT	114421.00		
K.P.PATEL-BAAPP7241K	230076.00		
K.Y.PATEL-BAAPP7350R	230076.00		
LIMBASIYA BHAVESHBHAI	8568.00		
MAHAKALI TRADING	2940.00		
MEET ENTERPRISE	2000.00		
NALNI SHAILESH PATEL-W	-1000.00		
NARSHINHBHAI K.PATEL-A	4242.00		
PATEL PIYUSH LALJIBHAI	99000.00		
RAMESHKUMAR M.PATEL-AR	79200.00		
SAIRAM TRADING CO	58460.00		
SHAPERS360 DESIGN STUD	-5384.00		
SHIV MARKETING	4578.00		
SHIV SHAKTI ENTERPRISE	517175.00		
SHIV SHAKTI SALES CORP	4728.00		
SHREE AMBICA TUBEWELL-	155752.00		
SHREE ARBUDA CORPORATI	483982.00		
SHREE MAHAKALI TRANSPO	641618.00		
SHREE NAVDURGA BRICKS	69300.00		
SHRUTI ENTERPRISE	8215.00		
SURESH J PANDEY-AZZPP6	17250.00		
UMIYA TRANSPORT-ATOPP7	25200.00		
VENUS ENTERPRISE	68801.00		

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LIABILITIES	Amount	ASSETS	Amount
Y.C.PATEL-CIEPP6131P	44732.00		
YOGESH L.PATEL H.U.F.-	145356.00		
ADVANCE			
BUNGLOW 18 & 19,RAMANB	1900000.00		
BUNGLOW 18 & 19,SURESH	950000.00		
BUNGLOW 18&19 JIGNESH	950000.00		
BUNGLOW 18&19 VIKRAMKU	950000.00		
BUNGLOW NO.10-PRIYANKK	145000.00		
BUNGLOW NO.14,J.S.RAJP	500000.00		
BUNGLOW NO.21,RAJESH C	500000.00		
BUNGLOW NO.23,VISHNUBH	1400000.00		
BUNGLOW NO.24,UMESHKUM	500000.00		
BUNGLOW NO.5,HASMITABE	1800000.00		
SHOP F.F.123-MAHESHWAR	500000.00		
SHOP F.F.430,431,432 V	500000.00		
SHOP.06 G.F.AMRUTBHAI	400000.00		
SHOP.07.N.K.PATEL	700000.00		
SHOP.08G.F.PARTH PRAKA	51000.00		
SHOP.130 & 131.K.K.PAV	999900.00		
SHOP.21 G.F.SATISHKUMA	1341228.00		
SHOP.22.GF.RAJENDRAKUM	400000.00		
SHOP.29-UMESHBHAI RASI	415000.00		
SHOP.30.G.F.VAISHALIBE	650000.00		
SHOP.33.LAXMANBHAI M.P	180000.00		
SHOP.37 RAMANBHAI DAHY	500000.00		
SHOP.38.G.F.VIJAY P.KO	100000.00		
SHOP.40.G.F.JIGNESHKUM	500000.00		
SHOP.45.G.F.JANAKKUMAR	680000.00		
SHOP.46 G.F.JAGDISHBHA	600000.00		
SHOP.F.F.133-KIRAN KIR	11000.00		
*** TOTAL ***	34372096.50	*** TOTAL ***	34372096.50