

M/S. SHREE NARAYAN CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AS ON 31/03/2015	AS ON 31/03/2014	ASSETS	AS ON 31/03/2015	AS ON 31/03/2014
CAPITAL			FIXED ASSETS		
PINTUBHAI PATEL	4,32,47,844	3,15,64,277	CENTRING MACHINERY	2,20,000	2,20,000
RAJESHBHAI N VAGHANI	7,39,64,502	6,13,63,515	CENTRING MATERIALS	4,60,000	4,60,000
			COMPUTER	72,000	72,000
			GENERATOR	6,25,250	6,25,250
LOAN FUNDS					
SECURED LOANS			CURRENT ASSETS		
BDI TERM LOAN	13,90,50,317	10,64,85,928	CLOSING STOCK		
STATE BANK OF INDIA	3,09,67,235	-	BLUE BELLS	24,57,85,346	21,81,82,475
TATA CAPITAL HOLD FINANCE	8,72,87,530	-	BLUE LIFE	7,62,15,878	-
UNSECURED LOANS			BLUE STONE	15,74,40,480	1,53,14,775
ALPESH B SHAH	5,75,987	-	BLUE TRIO	12,24,84,638	7,12,11,493
AMITBHAI V KORADIYA - HUF	10,67,500	-	CASH AND BANK		
AMODIN S KHAWAR	2,09,450	-	BANK OF INDIA C/A	78,255	22,387
ANJANA J CHAKRAWATI	7,85,437	-	BOI A/C	12,77,544	1,60,000
ARJAN R RAMANI HUF	5,87,125	-	CASH	30,94,003	16,22,000
ARVIND G SANGHVI HUF	5,91,317	5,50,817	HDFC BANK	19,67,425	1,15,56,283
ASHABEN R SHAH	5,37,125	-	ICICI BANK	98,132	-
ASHABEN RESHMIWALA	5,30,375	-	SSI	2,05,22,285	14,802
ASHMITA J VAGHANI	8,00,000	8,00,000	SSI 986	7,83,141	-
ASHOK S NA	5,96,855	5,52,305	SSI 984	39,405	9,18,422
ASHOK T DOSHI	6,50,051	6,05,501	OTHER CURRENT ASSETS		
ASHOKBHAI SAWAGIA	10,00,000	-	SERVICE TAX	-	4,14,431
ATUL GANDHI	-	10,00,000	LOANS AND ADVANCES		
BABULAL V MEHTA	6,50,051	6,05,501	(ASSETS)		
			ADVANCE TAX	4,00,000	2,00,000
BALDEV I DOSHI	10,78,442	6,04,192	DEPOSITS	94,00,611	61,34,206
BHADRESH R SIDHAPURA	5,03,750	-	SERVICE TAX	4,70,875	2,29,646
BHADRESHKUMAR C BHATT	6,12,150	-	TDS RECEIVABLE	97,829	30,360
BHARAT KANANI	5,13,500	-			
BHARGAV GEMS	5,27,000	-			
BHAWESH M GOTTI	8,12,160	-			
BHAVIKABEN SONI	-	25,00,000			
SHAVIN R RAMANI	5,13,500	-			
SHAVIN SANKARBHAI KAYA	5,13,500	-			
SHAVIN V KALATHIYA	5,03,750	-			
BHAVNABEN SELOR	-	4,40,749			
BHIKABHAI SINDE-HUF	-	4,40,749			
BIRJU DHULIA	22,00,000	-			
CHANDANI SHAH	5,30,375	-			
CHANDRAKANT A SONI - HUF	5,03,750	-			
CHANDRAKANT	35,00,000	-			
CHATURSHLU PAREKH	-	-			
CHANDRESH LASHUBHAI	5,98,855	5,52,305			
CHETANBHAI	-	4,40,749			
TAPALIWALA-HUF	-	-			
CHIRAG M GOHIL	5,03,556	5,50,466			
DASHIRATHI V PRAJAPATI	3,18,225	-			
DHANRAJ S NA	5,37,125	-			
DHARAM P SHAH	7,68,086	7,15,436			
DHARMESH R VIRAN	7,43,200	-			
DHARMESH D SIRIYA (HUF)	5,06,750	-			
DHIVAL D SHAH	4,27,000	-			
DILIP C PATEL	5,33,750	-			
DIMPI D PATEL	2,12,150	-			
DINESH B SHAH-HUF	6,31,880	4,95,410			
DINESH J SHAH	5,30,375	-			
DINESH K MASTER	1,29,700	-			
DINESH L VORA	4,73,052	4,40,652			
DINESH L VORA-HUF	4,73,052	4,40,652			
DINESHBHAI M PATEL	5,27,000	-			
DINESHBHAI S SHAH	-	4,95,713			
DINESHBHAI SURESH SHAH	5,32,160	-			
DIPESH J BAKRANIYA	10,89,364	10,08,364			
DIPIKA PANKAJ PATEL	5,44,552	5,04,192			
GEETABEN SHAH	5,00,000	-			
GITABEN C BHAKOTESH	7,95,882	-			
GODAWARIBEN L PRAJAPATI	5,33,800	-			
GORDHANBHAI R	5,10,125	-			
KACHADIYA	-	-			
HANSA B GOHIL	5,33,800	-			
HANSABEN MAKUKIYA	5,13,500	-			
HANSABEN VASANTBHAI	9,08,153	8,03,353			
HARESH J FARMAR	5,44,092	5,04,192			
HARESH S MEHTA	3,54,500	2,30,200			
HARSHAD VINODLAL SHAH	-	4,40,749			



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HASMUKH K SHAH - HUF	4,27,000	-
HEMANTSANG CHATURJI RAJPJT	5,10,125	-
HETAJIBHAI D VAGADIYA	4,72,754	4,40,364
HIRALAL MAFAT LAL SHAH HUF	5,10,125	-
HIREN C SANGHAVI	5,03,750	-
ILABEN S KARSALA	4,27,000	-
INDUBEN R JADAV	7,85,437	-
ISHWARBHAI P SOLANKI	5,37,125	-
JAGANNATH RAMESH YADAV	-	4,40,748
JAGRUTIDEN GIRISHBHAI	7,05,375	8,52,725
JAINAMKUMAR SHAH	5,30,375	-
JALUBHAI R RABARI - HUF	5,33,750	-
JALVANT R SHAH-HUF	5,32,150	4,55,709
JASUBHAI R PATEL	2,13,500	-
JAYANTILAL B SHAH	5,30,375	-
JAYDEEPAHAI MANUBHAI	9,14,079	7,53,329
JEETKUMAR SANJAY PATEL	5,20,868	-
JIGESHA SANJAYBHAI PATEL	11,16,285	10,06,285
JIVAN VAGHANI	5,50,000	-
KAILASHBEN TOPALIVALA	4,08,100	-
KALPANA EXPORT	10,88,548	10,07,648
KALPANA P PATEL	-	4,40,749
KAMLESH V SALAT	5,37,125	-
KANTIRHAI R PADHIAR	5,37,125	-
KANTILAL L SARVAIYA	4,27,000	-
KANTILAL L SARVAIYA HUF	5,32,750	-
KARAMSINH L PRAJAPATI	5,87,125	-
KARANSHAI VIRJIBHAI	7,59,634	7,02,834
KETAN J GAJERA	5,03,750	-
LALIT R SHAH - HUF	4,77,337	-
LATAREN D PATEL	2,12,150	-
LOKESH S DOSHI	5,91,216	5,50,916
MADHUBEN M AHALPARA	10,89,384	10,08,384
MADRUPDHAI L PATEL	5,37,125	-
MAHAVIR CO.OP	1,59,00,000	75,00,000
MAHAVIR CO-OP	-	81,00,000
MAHENDRA F SHAH-HUF	-	4,40,749
MAHESH G VAGHELA	7,14,175	-
MAHESHBHAI M SHETI	6,50,051	6,05,501
MAJIDI W J SOLANKI HUF	6,36,450	-
MANISHA PARIMAL DESAI	3,54,500	3,30,200
MANOJBHAI P MALAVIYA	3,22,275	-
MANSUKHBHAI M THADANI	8,27,168	7,70,468
MAYURI SONAWALA	5,10,125	-
MINA I PATEL	22,82,509	-
MITAL B MEHTA HUF	4,73,053	4,40,653
MUKESH H PARMAR	5,03,750	-
MUKESHBHAI JADAV	5,33,750	-
N.A.A. ARIAN	-	6,61,268
NANALAL K VORA	5,32,183	4,95,733
NANALAL KESHLVAL VORA HUF	-	6,08,161
NARESH H PARMAR	5,03,750	-
NARESH P GOSWAMI	4,73,149	4,40,749
NARESHBHAI JELARHAI PATEL	72,43,444	-
NARSINGH H MALI	5,27,000	-
NATVARLAL G SANGHVI	5,32,159	4,95,709
NAYNABEN R SARVAIYA	5,33,750	-
NILESH MORADIYA	5,13,500	-
NIMESH K SHAH	-	6,06,181
NIRAV R SANGHVI	-	6,61,123
NITABEN ISHWAR PATEL	15,40,034	-
NITIN K DOSHI-HUF	3,54,500	3,30,200
PANKAJ P PATEL	5,44,682	5,04,132
PAYAL TUSHAR KALATHIYA	4,08,100	-
PINKESH S DOSHI-HUF	-	6,06,181
PINKY S SHAH	-	6,06,181
PRAVIN M GAGANI	5,06,750	-
PRAVIN N AHALPARA	5,33,750	-
RAJENDRA T SHINDE	5,10,125	-
RAJESH B VANIYA	5,44,682	5,04,132
RAJESH C SHAH	-	6,06,181
RAJESH MAKANI	6,27,000	-
RAJNIKANT A SHAH	2,14,650	-
RAJUGIRI S GOSWAMI-HUF	-	6,06,181
RAKESH S KALGUDA	4,28,500	-
RAMA GAURIBEN D LANGAIYA	8,18,200	-
RAMESH D MEHTA	5,30,375	-
RAMESHBHAI LAKHMANBHAI	5,42,719	5,02,219



RAMILABEN SONI	25,00,000	-
RAMJI PATEL	5,30,375	-
RANJANBEN S LIMBACHYA	-	4,40,748
RASILA SANJAYKUMAR PATEL	5,20,898	-
RATNABEN D BILADE	3,54,500	3,30,200
REKHABEN D MASTER	4,29,700	-
RENISH K OONGA	12,64,800	-
RESHABEN H RANA	-	8,06,161
ROSHAN K PARIKH	-	8,06,162
SAMIR SIRIYA HUF	6,06,750	-
SAMIRBHAI J BHUVA	3,08,075	-
SANJAY S DEGANA	5,30,375	-
SANJAY R MAKWANA	16,13,500	-
SANJAY VALLABH PATEL	13,54,533	-
SANTA M LUHAR	8,12,153	-
SANTOSH R SHAH	8,19,900	-
SATISH N LIMBACHYA	-	4,40,748
SATISH S LIMBACHYA-HUF	-	4,40,748
SHAILESH B RANA	5,30,375	-
SHAILESH M VADECHHA	7,68,087	7,15,437
SHANKARBHAI RAMJI MALI	5,00,750	-
SHILPA DIPAKBHAI	5,10,125	-
TOPALIWAL	-	-
SOMABHAI T PUROHIT	5,10,125	-
SUBHASH I PATEL	13,64,318	-
SURAJ B MAKWANA HUF	9,87,125	-
SURESH K VADACHA	6,33,750	-
TUSHAR K SAVALIYA	19,29,600	19,00,000
UDAY VORA HARSHADRAI	20,00,000	20,00,000
URVASHI S RANA	5,30,375	-
VASHARAMBHAI	5,27,000	-
RAMEGABHAI CHAUDHARI	-	-
VASHIRAM CHELARI RAMANI HUF	5,67,125	-
VIMLESH D VARIYA	4,08,100	-
VINDORHAI GOVINDORHAI	60,00,000	-
VERADIYA	-	-
VINUBHAI MANGOLIYA	5,30,375	-
VISHNUBHAI S CHAUDHARY	5,44,892	5,04,192
SUNDRY CREDITORS		
AAGAM PUBLICITY	-	43,852
ABDUL MARIUT SHAIKH	(89,365)	-
ADITYA BRICKS	-	8,400
AMARAJI A VANJARA	1,88,100	-
AMBIKA DISTRIBUTORS	12,34,968	-
AM ENTERPRISE	2,43,975	11,970
AMRATSHAI VANJARA	2,100	2,100
AMUL NADA	20,000	-
ANJANA PATEL	-	2,12,282
A ONE FIRE SAFETY SERVICES	3,19,320	-
ASHA ENTERPRISE	6,357	-
ASHIRWAD ENTERPRISE	2,57,776	-
ASTHA CARTING	4,44,929	2,54,608
BAJAJ GUPTA & ASSOCIATES	-	(4,484)
BAJRANG ELECTRICALS	-	57,530
BALAJI SALES	3,19,028	-
BANSI PUBLICITY PVT LTD	5,438	1,78,076
BOV INFRASTRUCTURE	60,000	-
BHARAT C PATEL	4,650	(8,415)
BHARAT FERRICATION	51,810	-
BHARAT L VYAS	1,57,529	-
BHUMI RESEARCH CENTER	50,250	1,280
BHUMI STEEL CORPORATION	35,94,724	-
CHAMUNDA SALES CORPORATION	6,94,978	-
CHETNA MIRROR INDUSTRIES	-	1,00,171
CHIRAG TILES CO.	10,125	-
DALPAT S VANJARA	-	285
DARSHIL ENTERPRISE	14,721	22,053
DESIGN TEAM	-	(3,00,000)
DINESH ENTERPRISE	-	9,89,959
DREAM AQUA CARE INCORPORATION	5,88,000	-
EXPRESS ELECTRO	(8,00,000)	-
ELEVATORS CO	-	-
EYECON ANIMATIONS PVT LTD	-	-
GAYATRI - THE ELECTRONIC WORLD	1,59,500	-



Signature

GIRISHBHAI D OAD	4,55,008	-
GUJARAT SIDDHI CEMENT LTD	-	(13,620)
HARSH LIGHT	1,19,455	1,88,677
HOF FURNITURE	-	(30,200)
IDEA SPICE DESIGN PVT LTD	-	(1,00,000)
J K LAKSHMI CEMENT LIMITED	(5,653)	-
JALARAM TRANSPORT	81,777	9,17,258
JASHAM R VERMA	70,507	-
JS INFOTECH SALES & SERVICE	63,499	-
KALPESH GANDHI	6,37,582	7,200
KARNIKABEN DESAI	-	5,00,459
KAVITA H PATEL	44,679	-
KHAN MOHAMAD ISRAHIM	(18,83,004)	-
KHODIYAR TRANSPORT	91,674	-
KRISHNA ENTERPRISE	75,168	7,327
KRIMI METALEX PVT LTD	(84,443)	31,88,481
LANSAR BUSINESS SOLUTIONS	2,02,415	-
M/S. TEJAS	-	49,131
MAA SONAL FABRICATION	2,35,691	-
MAITRI CERAMICS	(1,84,877)	17,115
MANOJKUMAR D CHAVDA	-	(5)
MARUTI CARTING COMMISSION AGENT	43,367	-
MATA INFRA TECH	-	2,78,250
MEDA LILSINGABHAI	5,15,875	-
MILAN PUBLICITY	-	1,22,037
MOHAN N VANZARA	2,41,080	-
MOMAI HARDWARE	1,88,234	-
NATIONAL INDUSTRIES	14,69,956	-
NAVOURGA STEEL	89,372	-
NEW GUJARAT ROADWAYS	-	(31)
OAD LOGISTICS PVT LTD	34,17,280	-
PATEL ASSOCIATES	-	9,72,440
PATEL BROTHERS	25,823	10,79,120
PATEL ENTERPRISE	14,44,430	-
PATEL SALES CORPORATION	10,11,187	5,12,198
POLLUCON LABORATORIES PVT LTD	8,258	-
POOJA ENTERPRISE	2,80,875	-
POST TENSION INDIA PVT LTD	(24,076)	-
PRAGNESH ASLOT	8,900	-
PRATHAM ENTERPRISE	25,08,208	8,33,438
PRIYANKA METAL	5,88,882	-
PROCON LABORATORIES PVT LTD	-	2,380
PROTECTION ONE	33,408	45,445
R.K.MISHRA	-	11,62,520
RADIKA ENTERPRISE	3,57,473	20,62,732
RADIKA TRANSPORT	40,79,735	61,21,330
RAJ ENTERPRISE	-	1
RAJIA TRADING	18,27,107	18,62,639
RAVI SALES CORPORATION	7,33,635	-
REAL FARM & NURSERY	-	98,735
REKHABEN SURESHBHAI SANTOKI	3,62,700	-
RIDDHI HARDWARE & SANITARY	2,90,095	1,77,547
RITABEN JITENDRABHAI KANSAGARA	6,54,278	96,355
SAI SURVEY	-	6,000
SANJAY JOSHI	-	1,124
SANJAY S KANSAGARA (HUF)	7,63,368	-
SANNY SYNTHETICS	-	(4,725)
SANOLLAH SANIOLLAH KHAN	-	(1,747)
SAVAN SALES CORPORATION	25,22,868	18,02,426
SEEMA P ASLOT	(10,612)	-
SS ENGINEERING	-	(3,00,000)
SHAH ASSOCIATES	(10,500)	-
SHAH PUBLICITY	-	34,93,808
SHARADHARDEEP ENTERPRISE	-	33,473
SHILPABEN SANJAYBHAI KANSAGARA	21,83,213	-
SHIPRA ENTERPRISE	7,275	-
SHIVA ENTERPRISE	67,500	3,14,847
SHIVAM ENTERPRISE	1,72,250	1,12,850
SHIVAM TRANSPORT	5,83,830	20,87,970



SHREE AMBICA ENTERPRISE	34,14,864	-		
SHREE DARIYAV TRADING CO.	3,61,832	-		
SHREE ENTERPRISE	1,70,597	-		
SHREE GANESH CARTING	1,24,610	-		
SHREE GANESH SECURITY FORCE	34,637	-		
SHREE SAI CARTING	-	18,800		
SHREE SAI SUPPLIERS	-	2,34,700		
SHREE SHWETSHYAM ELECTRIC SWITCH BOARD	7,30,780	92,307		
SHREE VISHNU GLASS	4,61,238	-		
SHREEJI STEEL TRADERS PVT LTD	-	2,891		
SHRI RAM MARBLES	-	(811)		
SHUSH CONSTRUCTION CO.	37,18,678	(38,324)		
SIDDHARTH TRADERS	12,18,342	2,86,240		
SIDDHIVINAYAK AGENCY	75,093	-		
SOBAN KHAN	-	(1,18,734)		
SONALDEN BHAVESH BHAI KANSAGRA	5,57,918	-		
SUMATI STEEL	2,08,998	-		
SURBHI ENTERPRISE	3,85,700	64,000		
SWASTIK GALLERY	59,159	-		
TATA CAPITAL HOUSING FINANCE LTD - TDS	(5,59,481)	-		
THE RANGE	-	29,448		
TIRUPATI TRADERS	25,80,233	1,17,630		
TIRUPATI TRANSPORT	9,34,271	-		
TITHI CONSTRUCTION	-	46		
TULSI TRADERS	3,22,400	1,32,850		
TULSIBHAI RATNASHA	3,00,670	1,85,908		
BUDHELIA	-	-		
TUSHAR PLYWOOD CO.	3,52,699	3,52,699		
U & I RESOURCES PVT LTD	-	(1,00,000)		
ULTRATECH CEMENT LIMITED	(5,400)	-		
UNICK PLASTIC SYSTEMS PVT LTD	12,08,108	11,39,033		
VENEER WORLD	-	(17,360)		
VJAY BHIKHUBAI QAD	-	8,000		
VIKRAM ENTERPRISE	7,11,869	-		
VIMAL R HINGRAJIYA	5,03,550	-		
VIREN STEEL CO.	5,00,310	-		
VISHVAS TRADERS	-	8,77,138		
YUO SUPPLIERS	13,29,174	6,48,190		
ZANKHIT TRANSPORT	20,05,246	9,33,477		
OTHER LIABILITIES				
SALARY PAYABLE	-	87,600		
ADVANCE FROM CUSTOMER				
ADVANCE BOOKINGS	7,64,36,734	3,31,74,328		
PROVISIONS				
SERVICE TAX PAYABLE	7,157	-		
TDS	-	276		
TDS PAYABLE	13,48,248	3,44,337		
TOTAL	64,15,26,280	32,79,77,962	TOTAL	64,15,26,280 32,79,77,962

In terms of our attached report of even date

For M/S. SHREE NARAYAN CORPORATION

R. N. Vaghani

RAJESH VAGHANI
(PARTNER)



Place : SURAT
Date : 27/09/2015

For M/S. JAGASHETH AND CO.
CHARTERED ACCOUNTANTS

Samarjit Narayan Satyam

SAMARJIT NARAYAN SATYAM
(PARTNER)
M. NO. : 128375
FRN : 117322W

R. N. Vaghani