

ARYAN ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	28,19,119.94	FIXED ASSETS		
			OFFICE NO. 508, LUXURIA BUSINESS HUB		21,36,950.00
UNSECURED LOANS			CURRENT ASSETS		
AMBIKA ENTERPRISE		6,50,000.00	SUNDRY DEBTORS		
			B DOBARIYA & CO.		15,17,013.00
PROVISIONS			CASH AND BANK		
ACCOUNT FEES PAYABLE		2,500.00	CASH ACCOUNT		18,79,063.25
AUDIT FEES PAYABLE		5,750.00	KOTAK MAHINDRA BANK		1,430.69
INCOME TAX PAYABLE		1,18,665.00	LOANS AND ADVANCES (ASSETS)		
OUTSIDE LABOUR CHARGES PAYABLE		16,04,092.00	NALINKUMAR M DHAMELIYA HUF		10,00,000.00
ROLL POLISH EXPS. PAYABLE		4,22,330.00			
SALARY & WAGES PAYABLE		7,68,000.00			
STAFF SALARY PAYABLE		1,44,000.00			
TOTAL		65,34,456.94	TOTAL		65,34,456.94

Schedules 1 to 2 form an integral part of accounts

For ARYAN ENTERPRISE

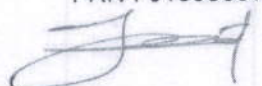


LATABEN P. RAKHOLIYA
(PARTNER)

Place : SURAT

In terms of our attached report of even date

For JIGNESH KORAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0130888W



CAJIGNESH KORAT
(PROPRIETOR)
M. NO. : 131303

