

NIRAV ASSOCIATES

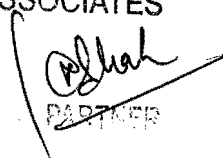
C/35,
VRAJ VATIKA SOCIETY,
NEAR NUTAN SCHOOL,
NEW SAMA ROAD,
VADODARA.
PAN NO:- AAFFN 4811 K

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		Assets	
	as at 31-Mar-2014		as at 31-Mar-2014
Capital Account	21,40,393.00	Current Assets	22,50,771.83
BHARATBHAI V MANIYAR'S CAPITAL 8%	1,85,195.00	Closing Stock	
HARSHA R THAKKAR'S CAPITAL 10%	1,73,825.00	Loans & Advances (Asset)	21,50,640.00
NAINESHBHAI R SHAH'S CAPITAL 10%	2,31,506.00	Cash-in-hand	1,340.00
NIMISH SHAH'S CAPITAL 7%	1,67,434.00	Bank Accounts	98,791.83
PRAVINBHAI C PATEL'S CAPITAL 15%	3,47,277.00		
RAJESHBHAI R THAKKAR'S CAPITAL 15%	3,95,410.00	Misc. Expenses (ASSET)	14,621.17
RAMBHAI S PATEL'S CAPITAL 15%	2,41,410.00	ACCOUNT WRITTING CHARGES	5,500.00
SANJAYBHAI R PATEL'S CAPITAL 10%	1,86,506.00	BANK CHARGES	158.00
VISHNUBHAI S PATEL'S CAPITAL 10%	2,11,830.00	PRELIMINARY EXPS	7,463.17
		PROFESSIONAL FEES	1,500.00
Loans (Liability)	1,16,000.00		
Unsecured Loans	26,000.00		
RAM ASSOCIATES -LOAN -OK	90,000.00		
Current Liabilities	9,000.00		
Sundry Creditors	9,000.00		
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	22,65,393.00	Total	22,65,393.00

For NIRAV ASSOCIATES


PARTNER