PRAKASH ARJUNDAS ROHERA

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL :			**FIXED ASSETS** :		
PRAKASH A. ROHERA		9,54,68,037.25	COMPUTER		9,492.00
	Rs.	**9,54,68,037.25**	FARM HOUSE		21,15,020.00
SECURED LOANS :			FURNITURE (FARM HOUSE)		2,48,644.00
LIC OF INDIA (LOAN)		96,70,000.00		**Rs.**	**23,73,156.00**
	Rs.	**96,70,000.00**	**INVESTMENTS** :		
UNSECURED LOANS :			JAGMANGAL DISTRIBUTORS (P) LTD (SHARE)		25,000.00
ANAISHA H. ROHERA		25,00,000.00	LIPICA ENTERPRISE		2,15,32,849.00
ANKITA V. MEHTA		20,00,000.00	SAMARPAN ORGANISERS (P) LTD (SHARE)		54,000.00
ASHA AJWANI		37,00,000.00	SHAKTI DEVELOPERS		50,000.00
CHIRAG AJWANI		9,00,000.00	STAR MARK (SHARE)		50,000.00
CHIRAG R. CHAWLA		30,00,000.00	VHR NUTRITION SYSTEM (P) LTD (SHARE)		50,000.00
KHUSHBU R. RAMNANE / JAIKISHAN CHAWALA		10,00,000.00	VOLKART ENTERPRISE		2,03,151.73
PRAKASH A. ROHERA (HUF)		23,00,000.00		**Rs.**	**2,19,65,000.73**
RASHMI P. ROHERA		57,50,000.00	**STOCK-IN-TRADE** :		
SHIVKUMAR AJWANI		4,00,000.00	STOCK-IN-TRADE		3,41,31,350.00
SHREE KAMDHENU FINANCIAL SERVICES (P) LTD.		30,19,233.00		**Rs.**	**3,41,31,350.00**
SUCHIKA AGRAWAL		20,00,000.00	**LOANS & ADVANCES** :		
VIMMY / JAIKISHAN CHAWLA		15,00,000.00	FRONTIER SALES (P) LTD.		2,60,000.00
VOLKART ENTERPRISE		40,80,000.00	HITESH P. ROHERA		88,50,000.00
	Rs.	**3,21,49,233.00**	INDUS VALLY CONSTRUCTION		46,07,852.00
			JITESH P. ROHERA		2,03,20,000.00
			KARTIK BABUBHAI PATEL		73,00,000.00
			LOKNATH GAMBHIR		49,96,981.00
			PARVATIDEVI A. ROHERA		58,55,000.00
			SUNCITY DISTRIBUTORS (P) LTD.		2,60,000.00
			TDS RECEIVABLE		4,48,972.00
			WESTERN HABITAT		1,63,00,439.00
				Rs.	**6,91,99,244.00**
			CASH ON HAND :		
			CASH		84,38,309.00
				Rs.	**84,38,309.00**
			CASH AT BANK :		
			CORPORATION BANK (101500101002256)		11,80,210.52
				Rs.	**11,80,210.52**
	Rs.	**13,72,87,270.25**		**Rs.**	**13,72,87,270.25**