

SAKET CORPORATION LLP

BALANCE SHEET AS AT 31st March, 2015

Rs.	LIABILITIES	Rs.	ASSETS
	CAPITAL :		RESERVES & SURPLUS :
81,972.21	DIVYESH GOVINDBHAI	2,415.74	PROFIT & LOSS A/C 2014
	TANNA-CURRENT A/C.	2,415.74	
15,00,000.00	DIVYESH GOVINDBHAI TANNA		STOCK-IN-TRADE :
1,14,290.21	JAYKISHAN TULSIDAS	29,62,343.00	WORK IN PROGRESS
	MAGNANI-CURRENT A/C.	29,62,343.00	
15,00,000.00	JAYKISHAN TULSIDAS MAGNANI		LOANS & ADVANCES :
30,00,000.00	JETHANAND B KATARIA	19,80,000.00	ASHVINBHAI KANJIBHAI KALATHIA
1,12,318.21	JETHANAND B.KATARIA-CURRENT	35,64,000.00	BABUBHAI NATUBHAI PATEL
	A/C.	99,00,000.00	DEEPESH NAVINCHANDRA SHAH
10,00,000.00	KISHORKUMAR K BHANSALI	32,34,000.00	FRANKING A/C (STAM DUTY)
45,931.85	KISHORKUMAR	41,58,000.00	HASMUKHBHAI AMRATLAL PATEL
	K.BHANSALI-CURRENT A/C.	1,61,70,000.00	JAYESH KANJIBHAI KALATHIA
80,00,000.00	NIRMALKUMAR N JAIN	35,64,000.00	NARESH THAKORBHAI PATEL
2,05,862.07	NIRMALKUMAR N.JAIN-CURRENT	66,00,000.00	PRAVINBHAI MOHANBHAI DEVANI
	A/C.	29,70,000.00	RAKESHBHAI VASANJIBHAI PATEL
3,49,297.82	PEENAL HEMENDRA	35,64,000.00	RAMESHBHAI MANILAL PATEL
	THAKKAR-CURRENT	19,80,000.00	SURESHCHANDRA AMRATLAL PATEL
67,50,000.00	PEENAL HEMENDRA THAKKAR	49,50,000.00	TUSHAR POPATBHAI RIBADIA
2,81,598.85	RAJENDRA BADRINARAYAN	66,00,000.00	VARSHABEN PRAVINBHAI DEVANI
	CHANDAK-CURRENT A/C.	6,92,34,000.00	
3,49,297.82	SAMIR HEMENDRA		CASH ON HAND :
	THAKKAR-CURRENT A/C.	9,15,890.00	CASH
67,50,000.00	SAMIR HEMENDRA THAKKAR	9,15,890.00	
25,96,164.00	SANJAY H BHANSALI-CURRENT A/C.		CASH AT BANK :
82,235.22	SUNIL LAXMANBHAI	784.26	KOTAK MAHINDRA BANK A/C
	LILWANI-CURRENT A/C.		NO.4611467757
15,00,000.00	SUNIL LAXMANBHAI LILWANI	784.26	
3,42,18,968.26			
	RESERVES & SURPLUS :		
2,415.74	PROFIT & LOSS A/C 2015		
2,415.74			
	UNSECURED LOANS :		
3,02,170.00	ARJANBHAI NAGABHAI RABARI		
10,08,137.00	ASHABEN NITINKUMAR PATEL		
6,04,793.00	ASHISHKUMAR KARSHANBHAI PANDYA		
7,05,593.00	ASHVINKUMAR HARJIBHAI SUTARIYA		
5,04,603.00	BABABHAI BHURABHAI MALI		
6,04,971.00	BHANABHAI DEVRAMBHAI RABARI		
7,05,800.00	BHARATBHAI LUGDHIRBHAI GALCHAR		
6,04,971.00	BHAVANISHAKAR HAJABHAI VYAS		
4,02,499.00	BHURAJI NARANAJI SOLANKI		
4,03,682.00	BINITABEN DINESHVHANDRA MASTER		
6,04,793.00	CHUNABHAI PREMABHAI GALCHAR		
2,11,421.00	DHANPATKUMAR JAIN (HUF)		
7,04,557.00	HASMUKHBHAI JIVRAMBHAI SUTHAR		
3,02,762.00	HEMJIBHAI HARJIBHAI PATEL		
4,03,682.00	JAGATABHAI MANABHAI PATEL		
4,03,682.00	JOGABHAI DHARAMBHAI PATEL		
3,02,071.00	MAFABHAI MEGHRAJ SUTHAR		
11,08,433.00	MAHESHBHAI DHIRUBHAI TAGADIYA		
5,04,603.00	NARBHERAM RANCHHODBHAI SEGAL		
7,04,833.00	POPATBHAI THAKARSIBHAI KOLI		
5,04,603.00	PRABHABEN MANUBHAI BARAIYA		
1,10,73,381.00	RAJENDRA CHANDAK (HUF)		
3,43,560.00	RAJENDRA KUMAR JAIN (HUF)		
4,02,499.00	RAMJIBHAI KAJABHAI PANDYA		
6,03,551.00	RANCHHODBHAI PUJABHAI SUTHAR		
5,04,110.00	RITABEN LALJIBHAI KATHIRIYA		
6,03,748.00	RUPRAM TEJRAM VAYAS		
5,28,997.00	SANGEETA K.BHANSALI		

SAKET CORPORATION LLP

BALANCE SHEET AS AT 31st March, 2015

Rs.	LIABILITIES	Rs.	ASSETS
11,62,817.00	SHARMILA JAIN		
8,84,309.00	SHREECHAND KOCHAR (HUF)		
3,43,560.00	SUMAN JAIN		
2,64,277.00	SUNITA JAIN		
6,04,971.00	TARASHANKARBHAI VAGHABHAI SUTHAR		
5,04,110.00	THAKARSHI KARSAHANBHAI RABARI		
5,04,603.00	VANITABEN MAHESHBHAI TAGADIYA		
2,37,849.00	VINODKUMAR JAIN (HUF)		
5,28,997.00	KISHORKUMAR K.BHANSALI (HUF)		
15,59,233.00	SHREECHAND S.KOCHAR		
2,64,277.00	SONAL MUDIT BHUCHA		
21,15,989.00	BHAVNA MAHESH KESHWANI		
21,15,397.00	KISHNI RAMCHAND KESHWANI		
15,36,690.00	KOMALCHAND MISRIMAL BHANSALI		
5,04,274.00	SHA KOMALCHAND (HUF)		
3,87,93,858.00			
	PROVISIONS :		
8,643.00	ELECTRICITY EXP.PAYBLE		
91,548.00	TDS - INTEREST		
1,00,191.00			
7,31,15,433.00		7,31,15,433.00	