

AAKAR ENTERPRISE

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
RAMESHBHAI NARSHIBHAI	16,47,505.00	WORK IN PROGRESS	9,92,60,341.09
TALSHIBHAI KARSHANBHAI	4,97,670.00	Rs.	9,92,60,341.09
ZIYAUDIN ABDULHAMID SH	47,669.00	LOANS & ADVANCES :	
Rs.	21,92,844.00	KRISHNABHAI RANCHODBHA	1,12,45,100.00
UNSECURED LOANS :		Rs.	1,12,45,100.00
ANJUBEN RAMESHBHAI SAR	5,70,065.00	CASH ON HAND :	
ARVIND VADILAL SHAH-HU	5,70,720.00	CASH	1,15,303.00
ASHABEN VIJAYBHAI GADH	4,56,838.00	Rs.	1,15,303.00
BRIJESH HIMMATLAL SHAH	5,24,639.00	CASH AT BANK :	
CHIRAG RASIKLAL MORAKH	5,70,885.00	AKHAND ANAND CO-OP BAN	1,66,044.00
GHANSHYAMBHAI K.SAVALI	1,14,07,846.00	ICICI BANK-01930500345	5,474.91
GIRISHKUMAR JIWANLAL S	5,24,639.00	Rs.	1,71,518.91
GITA NAVINKUMAR MEHTA	3,42,530.00		
GORDHANBHAI RAMJIBHAI	6,85,257.00		
JAYNTEEBHAI VADAJI BRA	5,24,639.00		
KEYUR SURESHBHAI SHETH	5,70,885.00		
MAULIK SEVANTILAL SHAH	5,24,639.00		
NAITIK VINODBHAI SANGH	5,24,639.00		
PRAVAN V.PAREKH	5,24,344.00		
RAJUBHAI NAROTTAMBHAI	11,41,603.00		
SAMIRBHAI J.BHUV	11,42,097.00		
SANYASI JOGINDAR PANID	7,99,238.00		
SHOBHANABEN RAJUBHAI P	11,41,112.00		
SHREEPALKUMAR AMRUTLAL	9,13,413.00		
THE SURATI DASHA PORVA	8,00,000.00		
VAIBHAVKUMAR GAUTAMBHA	11,41,441.00		
VIKAS B.MAHESHWARI	13,70,122.00		
VIPULKUMAR CHHAGANLAL	5,24,639.00		
Rs.	2,72,96,230.00		
SUNDRY CREDITORS :			
ANKIT RAMESHBHAI PATEL	8,86,050.00		
MORADIYA KALYANBHAI SH	1,26,087.00		
RAMESHBHAI NARSHIBHAI	8,86,050.00		
SANTOSHI ENTERPRISE	3,91,447.00		
SHREE RAM SALES CORPOR	15,65,633.00		
Rs.	38,55,267.00		
PROVISIONS :			
ACCOUNT FEES PAYABLE	18,000.00		
AUDIT FEES PAYABLE	5,000.00		
T.D.S.A/C.94-A	2,66,327.00		
T.D.S.A/C.94-C	17,900.00		
Rs.	3,07,227.00		
OTHER LIABILITIES :			
ALPABEN K.PATEL/KALPES	10,00,000.00		
ARVINDBHAI B.MAVANI A	5,00,000.00		
ASHABEN BHARTBHAI NAVA	8,25,000.00		
ASHISHBHAI VALLABHBHAI	7,50,000.00		
ASHOKBHAI VALJIBHAI DH	9,50,000.00		
ASHWIN VALLABHBHAI LAK	8,00,000.00		
B.P.JAGANI	9,00,000.00		
BAVCHANDBHAI MULAJIBAH	9,50,000.00		
BHAGWANBHAI R.PATEL	9,00,000.00		
BHARARBHAI MANSUKHBHAI	6,50,000.00		
BHARATBHAI DHANJIBHAI	4,50,000.00		
BHARATBHAI N.GOHIL	8,50,000.00		

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BHARATBHAI NAGAJIBHAI	8,25,000.00		
BHARATBHAI TALASHIBHAI	9,50,000.00		
BHARATBHAI V.DIYORA	9,00,000.00		
BHAVANABEN HASMUKHBHAI	11,50,000.00		
BHAVNABEN H.BHATT/HASM	1,00,000.00		
BHAVNABEN KISHORBHAI	9,50,000.00		
BHIKHABHAI HARJIBHAI P	9,00,000.00		
BIPINBHAI LADHABHAI VI	10,00,000.00		
CHANDRESHBHAI J.SUTARI	7,00,000.00		
CHANDUBHAI TRIKAMBHAI	5,50,000.00		
DAXABEN B.JAGANI	9,00,000.00		
DHANJIBHAI LAVJIBHAI D	5,50,000.00		
DHARMESH MOHANBHAI SHE	5,39,000.00		
DHAVALBHAI SAVANI	9,00,000.00		
DINESHBHAI GANESHBHAI	1,00,000.00		
GAGJIBHAI SAVANI	9,50,000.00		
GHANSHYAMBHAI MADHABHA	9,00,000.00		
GHNSHAYAMBHAI DEVAJIBH	9,50,000.00		
HANSABEN JERAMBHAI NAV	6,50,000.00		
HARESHBHAI GOPALBHAI S	9,50,000.00		
HARESHBHAI GORDHANBHAI	7,50,000.00		
HARSHADBHAI NAVADIYA	4,89,000.00		
HASMUKHBHAI JIVRAJBHAI	6,50,000.00		
HASMUKHBHAI THAKARSHIB	9,50,000.00		
HEENABEN CHANDUBHAI BH	5,50,000.00		
ISHWARBHAI KALUBHAI KE	9,50,000.00		
JASUMATI SHANTILAL CHA	11,00,000.00		
JERAMBHAI TALSHIBHAI N	13,50,000.00		
JITESH ARJANBHAI GOPAN	9,50,000.00		
JITUBHAI TRIKAMBHAI DA	9,50,000.00		
JIVRAJBHAI VELJIBHAI A	6,50,000.00		
KALPESH SAKARIYA	6,50,000.00		
KALPESHBHAI CHAGANBHAI	9,50,000.00		
KALYANBHAI SHAMJIBHAI	8,24,000.00		
KAMINIBEN PIYUSHBHAI T	9,00,000.00		
KIRAN PRAGJIBHAI NAVAD	9,00,000.00		
KIRANBHAI M.SAKARIYA	5,50,000.00		
KISHORBHAI D.PATEL	9,00,000.00		
KISHORBHAI JADAVBHAI L	9,00,000.00		
MADHUBEN MANGALDAS PAT	3,00,000.00		
MAHESHBHAI B.NAVADIYA	5,50,000.00		
MANHARBHAI TALSHIBHAI	2,50,000.00		
MANOJBHAI NAVADIYA	4,50,000.00		
MOHITBHAI PRAGJIBHAI	9,50,000.00		
NARENDRAKUMAR HARINAMS	8,50,000.00		
NAYNABEN RAJESHBHAI KA	9,00,000.00		
NILESHBHAI D.PATEL	9,50,000.00		
NILESHBHAI NANDLALBHAI	9,00,000.00		
NIRAJ BABULAL PATEL	9,00,000.00		
NITINBHAI GOVINDBHAI A	9,00,000.00		
PARESHBHAI VALLABHBHAI	7,50,000.00		
PARESHBHAI VASHRAMBHAI	3,50,000.00		
PAYALBEN BHARTBHAI KAK	9,50,000.00		
PIYUSHBHAI B.PATEL/MEE	10,00,000.00		
PIYUSHBHAI BHARATBHAI	4,50,000.00		
PIYUSHBHAI TOPIWALA	5,00,000.00		

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PIYUSHKUMAR M.TOPIWALA	9,00,000.00		
POOJABEN SUTARIYA/SHOB	5,00,000.00		
PRAVINBHAI GORDHANBHAI	6,50,000.00		
PRAVINBHAI KHODABHAI D	11,50,000.00		
RAGHAVBHAI MOHANBHAI N	7,50,000.00		
RAJUBHAI BHAGWANBHAI K	9,89,000.00		
RAJUBHAI M.SAKARIYA	5,50,000.00		
RAJUBHAI P.AGRAWAT	5,50,000.00		
RAMJIBHAI JERAMBHAI KA	8,00,000.00		
RANCHODBHAI DEVRAJBHAI	9,50,000.00		
RASHIK AMARSHIBHAI LAK	4,50,000.00		
RASHMIKABEN R.GOYANI	9,00,000.00		
SAMBHAJI JADHAV	7,00,000.00		
SANJAY MANJIBHAI SUNAR	4,00,000.00		
SANJAYBHAI N.PATEL	5,50,000.00		
SHAILESHBHAI BHAGWANBH	8,99,695.00		
SHANTILAL MANJIBHAI CH	1,00,000.00		
SURESHBHAI JADAVBHAI L	9,00,000.00		
SURESHBHAI JIVRAJBHAI	9,50,000.00		
SURESHBHAI LAVJIBHAI D	3,50,000.00		
SURESHBHAI MADHABHAI D	9,00,000.00		
UMESHBHAI BHAGWANBHAI	9,50,000.00		
UOENDRABHAI RAGHAVBHAI	9,50,000.00		
VALLABHAI G.GOLAKIYA	4,50,000.00		
VALLBHABHAI DEVJIBHAI	9,50,000.00		
VANRAJBHAI TALSHIBHAI	9,50,000.00		
VIJAYBHAI BHIMJIBHAI	9,00,000.00		
VINODBHAI DEVRAJBHAI G	9,00,000.00		
VINODBHAI G.MORADIYA	3,50,000.00		
VINODBHAI JADAVBHAI LA	7,00,000.00		
VINODBHAI RAJABHAI	7,00,000.00		
VIPUL VAJUBHAI BHIGRAD	10,00,000.00		
VIRENDRABHAI RANCHODBH	7,00,000.00		
Rs.	7,71,40,695.00		
Rs.	11,07,92,263.00	Rs.	11,07,92,263.00