

SHARDA ENTERPRISE

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account 10,76,427.40 DHAMI DIGVIJAYBHAI D. 14,85,536.04 DHAMI DINESHBHAI R. 6,96,190.28 DHAMI KARANBHAI R. 66,81,222.73 DHAMI RAJESH R. 1,07,30,249.54 DHAMI RAMJIBHAI J. 2,06,69,625.99	Fixed Assets 5,227.00 COMPUTER 5,227.00
Loans & Advances (Asset) 2,45,000.00 DHAMI KIRANBEN R. 2,45,000.00	Loans & Advances (Asset) 10,00,000.00 DHILLON CHARANJIT J. 15,00,000.00 RAJU MARKETING 25,00,000.00
Unsecured Loans 10,00,000.00 DAMJIBHAI R. THESIA 7,25,000.00 DHAMI RAMJIBHAI J. HUF 18,00,000.00 DHARMISHTHA K. GOL 15,00,000.00 GADHIYA HARJIBHAI B. 23,00,000.00 GADHIYA HIRJIBHAI B. HUF 16,00,000.00 HASMUKHLAL R. MARDIYA 5,50,000.00 INDIAN METAL CAST 9,00,000.00 MARADIYA YOGESH R. 3,00,000.00 OM SHREE PRINT 4,00,000.00 RANGANI JAYSUKH M. 2,00,000.00 SHREE PRINT 5,00,000.00 VENUS ENGINEERS 1,17,75,000.00	Bank Accounts (Banks) 5,11,609.48 SBI A/C NO.33937501135 5,11,609.48
	Cash-in-hand 2,08,433.69 Cash Account 2,08,433.69
	Stock-in-hand 7,71,04,799.32 Stock In Hand 7,71,04,799.32
	Sundry Creditors 7,00,000.00 H P ELEVATORS 7,00,000.00
Sundry Creditors 31,147.00 AERCON INDIA 5,070.00 ANAND ALLUMINIUM 2,640.00 BALAJI MARKETING 98,502.00 BHALARA ASHOKBHAI GANDUBHAI 51,030.00 CHAVDA MAHESHBHAI MAMAIYABHAI 61,661.00 DEEP HARDWARE 93,143.00 GOKUL ENTERPRISE 1,12,004.00 HIND MOSAIC TILES 2,37,681.00 JAY MARKETING 12,594.00 JAY STONE CRUSHER 9,65,646.00 KAPADIYA ASHWINBHAI 1,400.00 KHODIYAR ARTH MOVERS 69,431.00 MAHADEV MARBLE 4,302.00 OLPOPAT ASSOCIATATES 9,198.00 OM STEEL & CEMENT 1,17,550.00 RAKSHA PLAES 1,53,768.00 RAM-SHYAM COMPLEX AB 16-17 75,632.00 REAL CERAMIC PVT LTD 2,06,449.00 REAL GRANITO PVT. LTD. 5,76,711.00 RIM CONCRETE PVT LTD 2,27,486.00 SHREE MAHESH MARBLE INDUSTRIES 4,950.00 SHREE MARKETING	

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Liability Particulars	Asset Particulars
38,786.00 SHREE PITRUKRUPA MATERIAL SUPP.	
11,890.00 SHREE RAM BRICKS	
27,190.00 SHRI GATRAL FEBRICATION	
6,143.00 SHYAM ELECTRIC STORES	
29,168.00 SHYAM ELECTRIC WORLD	
1,62,520.00 SILVERCOAT ANODISE	
12,470.00 SITARAM SINIING	
12,663.00 SWASTIK SALES CORPORATION	
50,000.00 ULTRAVIOLET RAYS	
2,817.00 V.K.PLASTICS	
14,090.00 VARIYA INDUSTRIES	
34,85,732.00	
Bank OCC a/c	
4,48,54,711.50 SBI OD A/C NO.35433187758	
4,48,54,711.50	
8,10,30,069.49	8,10,30,069.49