

PRAKASH ARJUNDAS ROHERA

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
PRAKASH A. ROHERA	9,46,73,457.25	K. KIRAN & CO.	241.00
Rs. 9,46,73,457.25		Rs. 241.00	
SECURED LOANS :		FIXED ASSETS :	
LIC OF INDIA (LOAN)	96,70,000.00	20 % SHARE IN LAND AT FP	
Rs. 96,70,000.00		NO.9, TPS NO.82, RS NO.591 AT	77,30,750.00
UNSECURED LOANS :		COMPUTER	9,492.00
ANKITA V. MEHTA	20,00,000.00	FARM HOUSE	21,15,020.00
ASHA AJWANI	44,76,745.00	FURNITURE (FARM HOUSE)	2,48,644.00
CHIRAG AJWANI	13,40,745.00	Rs. 1,01,03,906.00	
CHIRAG R. CHAWLA	30,00,000.00	INVESTMENTS :	
JITESH P. ROHERA	1,13,21,000.00	LIPICA ENTERPRISE	2,38,52,809.00
KHUSHBU R. RAMNANE /		SAMARPAN ORGANISERS (P) LTD	
JAIKISHAN CHAWALA	10,00,000.00	(SHARE)	54,000.00
NITESH SHANKARLAL	51,52,877.00	SHAKTI DEVELOPERS	50,000.00
PRAKASH A. ROHERA (HUF)	34,43,575.00	VHR NUTRITION SYSTEM (P) LTD	
RASHMI P. ROHERA	31,03,260.00	(SHARE)	50,000.00
SHIVKUMAR AJWANI	4,48,000.00	VOLKART ENTERPRISE	1,67,708.73
SHREE KAMDHENU FINANCIAL		Rs. 2,41,74,517.73	
SERVICES (P) LTD.	30,00,000.00	SUNDRY DEBTORS :	
SHREE OM FABRICS	1,07,29,863.00	SHREE PARAS SYNTHETICS	6,73,007.00
SUCHIKA AGRAWAL	20,00,000.00	Rs. 6,73,007.00	
VIMMY / JAIKISHAN CHAWLA	15,00,000.00	LOANS & ADVANCES :	
VOLKART ENTERPRISE	20,30,000.00	CROSSWAY DEVELOPERS	7,00,000.00
Rs. 5,45,46,065.00		FIVE SENCES REALTY LLP	1,50,15,000.00
SUNDRY CREDITORS :		FRONTIER SALES (P) LTD.	2,85,000.00
AARYAN ENTERPRISE	94,41,638.00	HITESH P. ROHERA	1,91,50,000.00
GREEN FILTERS	1,80,140.00	INDUS VALLY CONSTRUCTION	1,53,50,000.00
HILTI INDIA (P) LTD.	10,580.00	LOKNATH GAMBHIR	64,06,366.00
Rs. 96,32,358.00		PARVATIDEVI A. ROHERA	48,38,732.00
OTHER LIABILITIES :		SCHINDLER INDIA (P) LTD.	26,10,000.00
PANKAJ LILADHAR SHAH	10,00,000.00	STAMP PAPER PURCHASE	3,14,000.00
Rs. 10,00,000.00		SUNCITY DISTRIBUTORS (P) LTD.	3,10,000.00
		TDS RECEIVABLE	3,83,595.00
		UNIVERSAL ENTERPRISE	55,00,000.00
		VISHAL A. SHAH	54,24,870.00
		Rs. 7,62,87,563.00	
		CASH ON HAND :	
		CASH	50,619.00
		Rs. 50,619.00	
		CASH AT BANK :	
		CORPORATION BANK	
		(101500101002256)	2,37,440.52
		Rs. 2,37,440.52	
		STOCK IN TRADE	5,79,94,586.00
Rs. 16,95,21,880.25		Rs. 16,95,21,880.25	