

28,Nakshatra Arcade,
IOC Road, Chandkheda,
Ahmedabad-382424.
PAN=ABZFS8991C
TAN=AHMS21451D

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,26,37,117.00	Current Assets		6,23,51,220.00
Bhikhabhai Ambalal Patel-04	29,49,006.00		Closing Stock	6,19,03,532.00	
Bhupendra Dahyabhai Patel-08	6,00,094.00		Cash-in-hand	72,129.00	
Bipinbhai Dahyabhai Patel-24.5	1,63,73,033.00		Bank Accounts	69,997.00	
Chimanbhai Kesavlal Patel-04	1,87,967.00		Income Tax 12-13 Refund	3,05,562.00	
Dev Bhupendrabhai Patel-03	1,40,000.00				
Harshad Dhanjibhai Patel-10	32,76,017.00		Member Tulsi		
Harsh Dineshkumar Patel-04	25,15,938.00				
Kamalbhai Arjundas Jethwani-18	1,05,15,961.00				
Kundansingh Bahadursingh Rajput-04	21,58,523.00				
Mayur Kantilal Shah-03	14,57,355.00				
Pratik Arvindbhai Patel-02	94,009.00				
Ragesh Popatlal Shah-19	4,46,135.00				
Rajesh Chinubhai Shah-01	22,206.00				
Rasmin Ramanlal Patel-1.5	4,93,709.00				
Vijay Jaychand Gandhi-04	14,07,164.00				
Loans (Liability)		1,94,77,870.00			
Bhadresh Maneklal Trivedi	15,99,665.00				
Bhupendra D. Patel-HUF	16,11,541.00				
Dhanjibhai H. Patel	27,65,097.00				
Joitiben Dahyabhai Patel	10,67,076.00				
Kalpesh Natwarlal Patel-Loan	6,69,709.00				
Patel Ajay Dahyabhai-HUF	11,21,897.00				
Shree Neelkanth Corporation	92,26,981.00				
Tarulata Bhupendrabhai Patel	2,98,212.00				
Trupti Kalpeshbhai Patel	11,17,692.00				
Current Liabilities		2,36,233.00			
Duties & Taxes	2,06,233.00				
Provisions	30,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		6,23,51,220.00	Total		6,23,51,220.00