

SILVER BUSINESS NEST-VIJAY SHREE INFRA

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
BALUBHAI NANJIBHAI VORA	1,78,93,738.00	AIR CONDITIONER	45,900.00
GEETABEN RAGHUBHAI PADMANI	66,44,334.00	OFFICE FURNITURE	1,37,610.00
JAYANTIBHAI BACHUBHAI THUMMAR	2,40,08,599.00	TELEVISION & REFRIGERATOR	36,000.00
KANTIBHAI BHURABHAI RAJPARA	3,05,54,308.00		Rs. 2,19,510.00
RAMESHBHAI VIRJIBHAI VELANI	3,31,17,857.00	CASH ON HAND :	
VIPULKUMAR MANSUKHBHAI VELANI	2,42,12,251.00	CASH	7,39,491.00
VIPULKUMAR PARSHOTTAMBHAI			Rs. 7,39,491.00
PADMANI	3,16,37,219.00	CASH AT BANK :	
Rs. 16,80,68,306.00		THE COSMOS CO. OP. BANK LTD	84,735.70
SUNDRY CREDITORS :			Rs. 84,735.70
GOPI ENTERPRISE (REKHABEN G. DONGA)	5,49,533.00	OTHER ASSETS :	
JAYSUKHBHAI BALUBHAI MAYANI	17,759.00	SILVER BUSINESS HUB (VSI)	4,10,42,691.00
KISHAN ENTERPRISE	1,00,349.00		Rs. 4,10,42,691.00
RAGHUBHAI G. PADMANI-HUF	36,000.00	STOCK IN TRADE	13,00,55,191.30
SHRADHA SECURITY SERVICE	9,500.00		
TRIPPLE-V ENTERPRISE	2,44,238.00		
VINAYAK SALES CORPORATION	29,64,952.00		
Rs. 39,22,331.00			
PROVISIONS :			
T.D.S. PAYABLE	4,000.00		
UNPAID AUDIT FEE	20,000.00		
UNPAID ELECTRICITY BILL	11,450.00		
UNPAID PROFESSIONAL FEES	35,000.00		
UNPAID PROVIDEND FUND	80,532.00		
Rs. 1,50,982.00			
Rs. 17,21,41,619.00			Rs. 17,21,41,619.00

