

HIRPAL CORAPORATION

BALANCE SHEET AS AT 31st March, 2018

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
MEHUL LABHUBHAI LAKHANI	43,08,962.58	MARUTI IGNIS ZETA DIESEL CAR	7,74,000.00
Rs. 43,08,962.58		NEW CAR	6,93,160.00
SECURED LOANS :		PLOT NO.62 AT BOTAD	38,500.00
ZOROASTRIAN BANK-LOAN	4,63,910.00	SHOP AT A/5-YAGNIK RESIDENCY	3,00,850.00
Rs. 4,63,910.00		Rs. 18,06,510.00	
UNSECURED LOANS :		STOCK-IN-TRADE :	
ANAND MANGALDAS PATEL	67,987.00	STOCK-IN-TRADE	1,31,31,950.00
JIGNESH NARANBHAI LAKHANI	4,98,000.00	Rs. 1,31,31,950.00	
KHILIN SATRA	1,24,683.00	LOANS & ADVANCES :	
MANGALDAS CHELDAS PATEL	51,215.00	ADVANCE TAX	1,00,000.00
RAJENDRAKUMAR MANGALDAS PATEL	64,623.00	AMARSINH MALSINGH TANK	10,00,000.00
SHILPA RAJESHBHAI SALIYA	9,36,710.00	LABHUBHAI P. LAKHANI	7,61,633.00
Rs. 17,43,218.00		VITRANG CORPORATION-PF 25 %	7,818.75
SUNDRY CREDITORS :		GST	2,16,352.00
SUNDRY CREDITORS	14,960.00	Rs. 20,85,803.75	
Rs. 14,960.00		CASH ON HAND :	
OTHER LIABILITIES :		CASH	2,00,580.00
ANAYA CONSTRUCTION	5,00,000.00	Rs. 2,00,580.00	
B 401 - YOGINBHAI	6,00,000.00	CASH AT BANK :	
B 505 - JIGISHABEN MODI	20,000.00	SURAT NATIONAL CO OP	
C 303 - HEMANTBHAI	8,05,800.00	BANK-SB-1002263	30,085.49
C-301-PARIKSHIT C SARANG	31,000.00	SURAT POPLES CO OP	
DHARMESH A TANIYA	24,000.00	BANK-SB-104081188670	29,030.19
JADHAV DHODI & CO	10,000.00	THE ZOROASTRIAN CO OP	
JAY RAMDEV GLASS	56,217.00	BANK-104300100001250	39,004.15
LAKHANBHAI -FLAT NO C/201	3,50,000.00	Rs. 98,119.83	
NILESH MORE & CO	18,080.00		
RAJESHBHAI-B/104	50,000.00		
RAMESHBHAI CHETTA	33,94,393.00		
SHREEJI BATHJEWELS	4,68,100.00		
SHREENATHJI TRANSPORT	2,21,280.00		
SUNDRIES-BOOKING AMT	37,85,785.00		
UTTAM C CHEETA	1,10,300.00		
YUKTA ENTERPRISE	3,46,958.00		
Rs. 1,07,91,913.00			
Rs. 1,73,22,963.58		Rs. 1,73,22,963.58	

For, Hirpal Corporation
Proprietor