

**Chitrnanjan B. Doshi**  
Rajkot

**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

| <b>Liabilities</b>         |              | as at 31-Mar-2016     | <b>Assets</b>                    |                | as at 31-Mar-2016     |
|----------------------------|--------------|-----------------------|----------------------------------|----------------|-----------------------|
| <b>Capital Account</b>     |              | <b>32,24,783.49</b>   | <b>Fixed Assets</b>              |                | <b>11,30,901.54</b>   |
| Chitrnanjan B. Doshi       | 32,24,783.49 |                       | Air Condishar                    | 27,690.13      |                       |
|                            |              |                       | Car A/c (Swift)                  | 3,24,498.31    |                       |
| <b>Loans (Liability)</b>   |              | <b>1,22,95,896.95</b> | Furniture A/c.                   | 14,941.37      |                       |
| Aarti C. Doshi             | 2,45,000.00  |                       | Hero Honda                       | 1,279.44       |                       |
| Amit G. Shah               | 3,00,000.00  |                       | Leptop Computer A/c              | 1.02           |                       |
| Bhagwanlal Doshi           | 10,53,000.00 |                       | Milkat (Flet) A/c                | 3,54,162.00    |                       |
| Bharat G. Shah             | 1,00,000.00  |                       | Milkat (Shop) A/c                | 3,83,530.35    |                       |
| Dhirajlal Premchand        | 7,00,000.00  |                       | Mobil Instrument A/c.            | 23,639.72      |                       |
| Diptiben Amitbhai          | 1,00,000.00  |                       | Printer A/c                      | 1,159.20       |                       |
| HDFC Loan A/c.             | 3,07,896.95  |                       |                                  |                |                       |
| Jingal A. Sheth.           | 7,00,000.00  |                       | <b>Investments</b>               |                | <b>16,31,019.33</b>   |
| Manglaben Mehta            | 7,00,000.00  |                       | P.P.F. A/C.                      | 16,17,694.33   |                       |
| Manisha P. Shah            | 50,000.00    |                       | VRL Shares                       | 13,325.00      |                       |
| Mansukhlal Mehta           | 6,00,000.00  |                       |                                  |                |                       |
| Pankaj Traders             | 4,00,000.00  |                       | <b>Current Assets</b>            |                | <b>1,27,78,259.57</b> |
| Paresh G. Shah             | 50,000.00    |                       | Closing Stock                    | 1,13,34,258.00 |                       |
| Piyus B. Doshi             | 7,90,000.00  |                       | Sundry Debtors                   | 12,87,000.00   |                       |
| Poojaben J. Ravani         | 17,00,000.00 |                       | Cash-in-hand                     | 16,150.11      |                       |
| Rajendra Vrujlal           | 7,00,000.00  |                       | Bank Accounts                    | 4,616.09       |                       |
| Sapnaben Maheshbhai Doshi  | 1,00,000.00  |                       | Birla Sunlife Insurance Co. Ltd. | 55,414.37      |                       |
| Sudhaben S. Mehta          | 9,00,000.00  |                       | TDS - 2014-15                    | 38,177.00      |                       |
| Viddhi N. Ravani           | 26,00,000.00 |                       | TDS-2015-16                      | 42,644.00      |                       |
| Vishal B. Shah             | 2,00,000.00  |                       |                                  |                |                       |
|                            |              |                       |                                  |                |                       |
| <b>Current Liabilities</b> |              | <b>19,500.00</b>      |                                  |                |                       |
| HCL Ltd. (Deposit)         | 19,500.00    |                       |                                  |                |                       |
|                            |              |                       |                                  |                |                       |
| <b>Nett Profit</b>         |              |                       |                                  |                |                       |
| Opening Balance            |              |                       |                                  |                |                       |
| Current Period             | 8,18,444.28  |                       |                                  |                |                       |
| Less: Transferred          | 8,18,444.28  |                       |                                  |                |                       |
|                            |              |                       |                                  |                |                       |
| <b>Total</b>               |              | <b>1,55,40,180.44</b> | <b>Total</b>                     |                | <b>1,55,40,180.44</b> |

(X) Sanjivani

Chitranjan B. Doshi  
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**Sundry Debtors**  
Group Summary  
1-Apr-2015 to 31-Mar-2016

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| Particulars         | Closing Balance     |        |
|---------------------|---------------------|--------|
|                     | Debit               | Credit |
| Pragnaben P. Gandhi | 12,87,000.00        |        |
| <b>Grand Total</b>  | <b>12,87,000.00</b> |        |

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**Bank Accounts**  
Group Summary  
1-Apr-2015 to 31-Mar-2016

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| Particulars        | Closing Balance |                 |
|--------------------|-----------------|-----------------|
|                    | Debit           | Credit          |
| Indian Bank        |                 | 4,616.09        |
| <b>Grand Total</b> |                 | <b>4,616.09</b> |

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