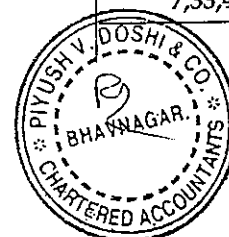


NAWAZ STEEL TRADERS
Proprietor IBRAHIMBHAI ISABHAI LOKHANDWALA
Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor Capital	B1		1,56,67,494.85
Loan Funds:			
Secured Loan	B2	3,39,87,214.73	
Un-Secured Loan	B3	1,16,55,186.00	
			4,56,42,400.73
Current Liabilities & Provision:			
Sundry Creditors	B4	34,95,821.00	
Other Liabilities and Provisions	B5	8,50,689.00	
Advances From Party	B6	75,87,243.00	
Statutory Liabilities	B7	96,671.00	
			1,20,30,424.00
Total Sources of Funds			7,33,40,319.58
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		2,41,97,958.09	
Less: Depreciation		58,865.00	
Net Block	B8		2,41,39,093.09
Investments	B9		8,90,000.00
Current Assets:			
Inventories		1,58,07,751.00	
Sundry Debtors	B10	2,90,35,113.86	
Loans and Advances	B11	21,35,563.00	
Balance With Revenue Authority	B12	9,55,249.60	
Deposit	B13	5,973.00	
Advances to Suppliers	B14	1,66,355.00	
Bank Balance	B15	51,505.56	
Cash Account		1,53,715.47	
			4,83,11,226.49
Total Application of Funds			7,33,40,319.58



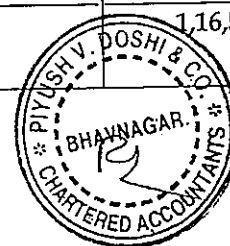
NAWAZ STEEL TRADERS
Proprietor IBRAHIMBHAI ISABHAI LOKHANDWALA
Schedule Forming Part Of Balance Sheet As At 31/03/2017

F.Y.: 2016-17

Proprietor Capital			SCHEDULE-B1
Credit:			
Opening Balance	1,50,31,388.55		
Net Profit from PNL a/c.	13,41,183.33		
Lpg subsidy	1,143.97		
Abidali Ravjani	6,000.00		
			1,63,79,715.85
Debit:			
Withdrawal	3,25,935.00		
Insurance	342.00		
TDS	49,900.00		
TCS	23,564.00		
Advance Tax	1,25,000.00		
Self assessment Tax	37,690.00		
LIC Premium	1,42,025.00		
late payment interest of lic	7,765.00		
			7,12,221.00
Total of Proprietor Capital			1,56,67,494.85

Secured Loan			SCHEDULE-B2
CITIZENS OD-471101314000051	3,39,87,214.73		
Total of Secured Loan			3,39,87,214.73

Un-Secured loan			SCHEDULE-B3
Baba construction	21,00,000.00		
DHAMELIA GORDHANBHAI BHIMJIBHAI	5,00,000.00		
Firojbhai Sumra	2,50,000.00		
Mohd Danish lokhandwala	5,00,000.00		
Moin r sarvaiya	1,25,000.00		
Nasimben Isabhai	35,00,000.00		
Nutan travellers	1,40,000.00		
Shabinaben Ibrahimhai	43,00,400.00		
SHARIFABEN RAFIQBHAI	2,39,786.00		
Total of Un-Secured Loan			1,16,55,186.00

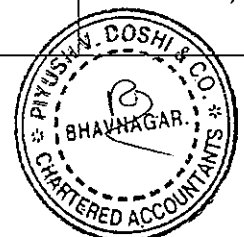


Sundry Creditors		SCHEDULE-B4
Ackroll steel pvt ltd	4,23,669.00	
Garg Casteels	2,57,519.00	
Hi-tech pipes ltd	6,51,703.00	
Jai Tripathi Steel Pl	5,85,601.00	
k. mukund & co.	3,90,273.00	
Mark alloy Pvt Ltd	10,08,850.00	
N k steel	1,78,206.00	
Total of Sundry Creditors		34,95,821.00

Other Liabilities and Provisions		SCHEDULE-B5
Arirtail bhavnagr	268.00	
BSNL bhavnagar	610.00	
FIROZ M HARIYANI	7,500.00	
P G V C L Bhavnagar	1,170.00	
Vodaphone bhavnagar	580.00	
Babubhai Isabhai	2,24,150.00	
Hajibhai Isabhai	2,24,150.00	
Kachra Haluben	2,80,187.00	
Kachra nasimben hajiisabhai	56,037.00	
Kachra Roshanben	56,037.00	
Total of Other Liabilities and Provisions		8,50,689.00

Advances From Party		SCHEDULE-B6
ISMAILBHAI HAJI JAMALBHAI	8,62,743.00	
JAHIDBHAI ISABHAI LOKHANDWALA	67,24,500.00	
Total of Advances From Party		75,87,243.00

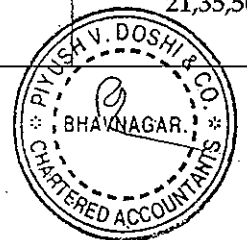
Statutory Liabilities		SCHEDULE-B7
TDS Payable	96,671.00	
Total of Statutory Liabilities		96,671.00



Investments		SCHEDULE-B9
Citizen Co-Op Bank Share	8,85,000.00	
PNB MUTUAL FUND	5,000.00	
Total of Investments		8,90,000.00

Sundry Debtors		SCHEDULE-B10
A G steel	31,47,755.00	
A.H.Steel	10,77,663.00	
Alif Enterprise	1,06,62,758.00	
General engg enterprise	8,444.00	
haji yakubbhai hajimahamad bhai	1,10,927.00	
Hanumant fabrication	40,887.00	
Iqra trading co.	3,29,782.00	
kansara hiralal pragji	26,576.00	
m j product	94,72,906.86	
National Scrap Traders	8,43,580.00	
Parth traders	6,224.00	
prowel digi add	44,688.00	
regal alloys	18,086.00	
rohitoru industries erecter	39,917.00	
sarvodaya fabrications	12,085.00	
SHREE GANESH TRADERRS	29,23,216.00	
Shree Ram Fabrication	80,076.00	
taj electrical	36,968.00	
Vihot Steel	1,52,575.00	
Total of Sundry Debtors		2,90,35,113.86

Loans and Advances		SCHEDULE-B11
dong bang enterprise co. ltd.	17,83,494.00	
Orbit shipping & logistic	3,36,432.00	
Prepaid Insurance	15,637.00	
Total of Loans and Advances		21,35,563.00



Balance With Revenue Authority		SCHEDULE-B12
Additional Duty Receivable 2016-17	1,35,670.60	
Additional Duty Receivable	5,66,243.00	
Advance Tax	2,50,000.00	
TCS	3,336.00	
Total of Balance With Revenue Authority		9,55,249.60

Deposit		SCHEDULE-B13
Electric Deposit	1,278.00	
PGVCL Deposit	4,695.00	
Total of Deposit		5,973.00

Advances to Suppliers		SCHEDULE-B14
Zenith Birla India Ltd.	1,66,355.00	
Total of Advances to Suppliers		1,66,355.00

Bank Balance		SCHEDULE-B15
CITIZEN-471101001000293	11,962.19	
PNB Current 0051002100050303	34,881.72	
PNB S/B A/c	4,661.65	
Total of Bank Balance		51,505.56

Fixed Assets										SCHEDULE-B8
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
Weighing Machine	10	15238.70	0.00	0.00	0.00	0.00	0.00	15238.70	1524.00	13714.70
Furniture & Fixtures	10	2452.70	0.00	0.00	0.00	0.00	0.00	2452.70	245.00	2207.70
Television	10	7549.00	0.00	0.00	0.00	0.00	0.00	7549.00	755.00	6794.00
Mobile Phone	10	82699.00	0.00	0.00	0.00	0.00	0.00	82699.00	8270.00	74429.00
Access Scooter	15	18643.00	0.00	0.00	0.00	0.00	0.00	18643.00	2796.00	15847.00
Maruti Car	15	196559.00	0.00	0.00	0.00	0.00	0.00	196559.00	29484.00	167075.00
Honda Activa	15	9860.50	0.00	0.00	0.00	0.00	0.00	9860.50	1479.00	8381.50
CCTV Camera	10	23437.00	0.00	0.00	0.00	0.00	0.00	23437.00	2344.00	21093.00
Kumbharwada House	0	404985.00	0.00	0.00	0.00	0.00	0.00	404985.00	0.00	404985.00
Darbari Kothar Building	0	2451246.00	0.00	0.00	0.00	0.00	0.00	2451246.00	0.00	2451246.00
Gold Jewellery	0	69980.00	0.00	0.00	0.00	0.00	0.00	69980.00	0.00	69980.00
Residential House	0	514431.00	0.00	0.00	0.00	0.00	0.00	514431.00	0.00	514431.00
Alka Road (Green Hall)	0	2687630.00	0.00	0.00	0.00	0.00	0.00	2687630.00	0.00	2687630.00
Matwachowk House	0	71000.00	0.00	0.00	0.00	0.00	0.00	71000.00	0.00	71000.00

Darbari Kothar - Property	0	1987564.00	0.00	0.00	0.00	0.00	0.00	1987564.00	0.00	1987564.00
Matwa Chowk - Property	0	504420.00	0.00	0.00	0.00	0.00	0.00	504420.00	0.00	504420.00
Land At Mahuva	0	222540.00	0.00	0.00	0.00	0.00	0.00	222540.00	0.00	222540.00
Computer	60	412.20	0.00	0.00	0.00	0.00	0.00	412.20	247.00	165.20
Agriculture Land at Amreli S.No. 63	0	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
Agriculture Land at Amreli S.No.	0	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
Agriculture Land At Amreli S.no.	0	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
Alka Road Plot	0	14826260.00	0.00	0.00	0.00	0.00	0.00	14826260.00	0.00	14826260.00
Air condition	10	59737.00	0.00	0.00	0.00	0.00	0.00	59737.00	5974.00	53763.00
Honda Dio	15	38313.99	0.00	0.00	0.00	0.00	0.00	38313.99	5747.00	32566.99
** TOTAL **		24197958.09	0.00	0.00	0.00	0.00	0.00	24197958.09	58668.00	24197958.09

