

ZEEL CORPORATION

SURVEY NO:167, NEAR ANKUR SCHO OL,AMBATALAVDI,KATARGAM,SURAT

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	2,60,58,245.49	CLOSING STOCK	2,60,58,773.63
GROSS PROFIT	528.14		
	Rs. 2,60,58,773.63		Rs. 2,60,58,773.63
BANK CHARGES	528.14	GROSS PROFIT	528.14
	Rs. 528.14		Rs. 528.14

ZEEL CORPORATION

SURVEY NO:167, NEAR ANKUR SCHO OL,AMBATALAVDI,KATARGAM,SURAT

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
NAGIBHAI LALJIBHAI	5,000.00	STOCK-IN-TRADE	2,60,58,773.63
POONABHAI.V.MALAVIA	46,40,044.00		Rs. 2,60,58,773.63
RAHIL DHIRUBHAI MALAVIA	13,15,000.00	CASH ON HAND :	
RAKESHBHAI.N.DHOLAKIA	1,16,50,000.00	CASH	27,270.00
Rs. 1,76,10,044.00			Rs. 27,270.00
UNSECURED LOANS :		CASH AT BANK :	
DHIRUBHAI.V.MALAVIA	66,50,000.00	AXIS BANK LTD	58,900.37
KAJALBEN RAHILBHAI MALAVIYA	65,000.00		Rs. 58,900.37
KANTABEN DHIRUBHAI MALAVIYA	1,66,500.00		
KOMALBEN RAKESHBHAI DHOLAKIA	1,28,000.00		
MANJULABEN POONABHAI MALAVIYA	13,900.00		
VALLABHBHAI MANJIBHAI	15,11,500.00		
Rs. 85,34,900.00			
Rs. 2,61,44,944.00			Rs. 2,61,44,944.00