

BALANCE SHEET AS AT 31st March, 2016

| LIABILITIES                    | Rs.             | ASSETS                        | Rs.             |
|--------------------------------|-----------------|-------------------------------|-----------------|
| <b>CAPITAL :</b>               |                 | <b>SUNDRY CREDITORS :</b>     |                 |
| ASHFAQ HAJI YOUNUS NOORANI     |                 | J K LAKSHMI CEMENT LTD        | 71,530.00       |
| CAP A/C                        | 1,26,39,338.50  | TOCCO CERAMIC PRIVATE LIMITED | 3,83,748.00     |
| FAIYAZ GULAM KADIR SHAIKH      |                 | Rs.                           | 4,55,278.00     |
| CAP A/C                        | 3,05,04,624.28  | <b>FIXED ASSETS :</b>         |                 |
| GULAM KADIR GULAM MURTUZA      |                 | COMPUTER                      | 8,400.00        |
| SHAIKH CAP A/C                 | 9,66,96,066.80  | Rs.                           | 8,400.00        |
| MAKSOOD HAJI ASHRAF NOORANI    |                 | <b>STOCK-IN-TRADE :</b>       |                 |
| CAP A/C                        | 1,12,81,601.52  | WORK IN PROGRESS              | 34,37,47,198.47 |
| MOHAMMED ANIS GULAM KADIR      |                 | Rs.                           | 34,37,47,198.47 |
| SHAIKH CAP A/C                 | 5,05,72,927.28  | <b>CASH ON HAND :</b>         |                 |
| MOHAMMED ASHFAQ NOORANI        |                 | CASH                          | 3,31,275.00     |
| CAP A/C                        | 98,08,175.52    | Rs.                           | 3,31,275.00     |
| SAJID BABOO KAPADIA            | 21,06,660.15    | <b>CASH AT BANK :</b>         |                 |
| SAMIR MOHAMMED HANIF KAPADIA   |                 | HDFC BANK CA-50200003807836   | 58,758.93       |
| CAP A/C                        | 21,06,660.15    | Rs.                           | -58,758.93      |
| Rs.                            | 21,57,16,054.20 | <b>OTHER ASSETS :</b>         |                 |
| <b>UNSECURED LOANS :</b>       |                 | BUILDING                      | 13,03,00,000.00 |
| ALKABEN TARACHAND VORA         | 6,15,761.00     | CENVET CREDIT                 | 49,294.80       |
| ALPESH R DIWILKAR              | 7,65,257.00     | Rs.                           | 13,03,49,294.80 |
| AMITABEN D GHODADARA           | 5,00,418.00     |                               |                 |
| AMITKUMAR CHUNILAL VORA        | 8,82,536.00     |                               |                 |
| ASHABEN KIRTIKUMAR JARIWALA    | 11,59,389.00    |                               |                 |
| ASHVINBHAI MAVJIBHAI VALANI    | 7,88,775.00     |                               |                 |
| ASMITA SANJAY SOLANKI          | 5,33,074.00     |                               |                 |
| BABUBHAI KARSANBHAI VALANI     | 5,45,671.00     |                               |                 |
| BABULAL LILADHARBHAI MEHTA HUF | 5,00,781.00     |                               |                 |
| BALUBHAI CHIMANLAL SHAH (HUF)  | 7,36,148.00     |                               |                 |
| BAVANJIBHAI G PATEL            | 5,56,422.00     |                               |                 |
| BHAVIK A SADHANI               | 5,00,539.00     |                               |                 |
| BHAVNABEN J SHAH               | 7,64,317.00     |                               |                 |
| BHOGILAL HARGOVANDAS PATEL     |                 |                               |                 |
| (HUF)                          | 8,66,492.00     |                               |                 |
| BIJALBHAI VALAJIBHAI GOHIL     | 8,41,705.00     |                               |                 |
| BIPINBHAI AMBALAL PATEL (HUF)  | 6,61,274.00     |                               |                 |
| BIPINBHAI AMBALAL PATEL        | 5,00,418.00     |                               |                 |
| BIPINBHAI V SANGHANI HUF       | 5,45,671.00     |                               |                 |
| CHANDGERA SHALESHKUMAR         |                 |                               |                 |
| CHHAGANLAL                     | 7,65,257.00     |                               |                 |
| CHAUDHARI JESUNGBHAI           |                 |                               |                 |
| BHEMAJIBHAI                    | 8,89,847.00     |                               |                 |
| CHAUHAN RASHMINBHAI VIRAJIBHAI | 16,61,769.00    |                               |                 |
| CHUNILAL M VORA (HUF)          | 5,56,422.00     |                               |                 |
| DARAJI JIGNASHA RAMESHBHAI     | 14,48,781.00    |                               |                 |
| DARJI SUDHABEN AMRUTLAL        | 5,60,051.00     |                               |                 |
| DASHRATBHAI CHALABHAI RABARI   | 8,79,525.00     |                               |                 |
| DHARMESHBHAI RAJNIKANT KANSARA | 5,45,671.00     |                               |                 |
| DHARMESHKUMAR K RAWAL          | 4,50,299.00     |                               |                 |
| DINESHCHANDRA HARGOVANDAS      |                 |                               |                 |
| SHAH HUF                       | 5,46,612.00     |                               |                 |
| DIPAK VINUBHAI VYAS (HUF)      | 6,67,224.00     |                               |                 |
| DIPAKBHAI GHODADARA (HUF)      | 5,60,588.00     |                               |                 |
| GAMIT RAMESHBHAI THAKORBHAI    | 5,56,020.00     |                               |                 |
| GANGARAMBHAI RUDABHAI SUTHAR   | 8,44,310.00     |                               |                 |
| GHODADARA JIVANBHAI            |                 |                               |                 |
| KHIMAJIBHAI                    | 7,27,717.00     |                               |                 |
| GULABBHAI MANGALBHAI RATHOD    | 6,12,064.00     |                               |                 |
| HAMIDA AZIZ PATEL              | 5,56,422.00     |                               |                 |
| HARESHKUMAR VASHRAMBHAI        |                 |                               |                 |
| CHAUHAN                        | 9,75,147.00     |                               |                 |

## LIVE IN STYLE

PAN AAFFL1238C

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| LIABILITIES                    | Rs.          | ASSETS | Rs. |
|--------------------------------|--------------|--------|-----|
| HITESHBHAI C RATHOD            | 6,59,483.00  |        |     |
| JAGDISH H SHAH (HUF)           | 5,56,020.00  |        |     |
| JAGRUTIBEN B KORADIYA          | 6,55,291.00  |        |     |
| JATINKUMAR ARUNBHAI SHAH (HUF) | 8,34,230.00  |        |     |
| JIGNESH NARPATLAL KUBADIYA     |              |        |     |
| (HUF)                          | 5,43,525.00  |        |     |
| KADAM RAJUBHAI SAKHARAM        | 10,65,119.00 |        |     |
| KAILASHBEN DINESHKUMAR SHAH    | 7,64,505.00  |        |     |
| KAPADIYA RAJESHBHAI            |              |        |     |
| CHANDRAKANT                    | 5,41,680.00  |        |     |
| KARSANBHAI NARBHARAM MISTRY    | 5,60,588.00  |        |     |
| KETAN HIMATLAL SHAH (HUF)      | 5,56,020.00  |        |     |
| KISHORBHAI N MEWADA (HUF)      | 9,94,303.00  |        |     |
| LABUBEN BABUBHAI VALANI        | 6,29,856.00  |        |     |
| LILABEN LAXMANBHAI DARBAR      | 9,53,000.00  |        |     |
| MADHU ASHOKKUMAR MAGANLAL      | 6,19,483.00  |        |     |
| MADHUBEN RAMESHBHAI PRAJAPATI  | 7,69,585.00  |        |     |
| MAYANK DINESHBHAI SHAH         | 5,47,015.00  |        |     |
| MAYUR KIRTILAL MODI            | 6,55,935.00  |        |     |
| MAYUR NANALAL JOSHI            | 6,06,344.00  |        |     |
| MINABEN SURESHKUMAR LALAN      | 6,15,761.00  |        |     |
| MISTRY KAMLESH VIJAYKUMAR      | 7,69,585.00  |        |     |
| NAGJIBHAI B PATEL (HUF)        | 5,63,545.00  |        |     |
| NAVINBHAI RANCHHODBHAI         |              |        |     |
| PRAJAPATI                      | 5,60,588.00  |        |     |
| NIPESH DHIRUBHAI UNAGAR        | 5,41,680.00  |        |     |
| PARAS CHUNILAL VORA            | 5,60,588.00  |        |     |
| PATEL DIMPALBEN DIPAKBHAI      | 3,31,676.00  |        |     |
| PATEL DIPAKBHAI MANUBHAI       | 11,60,277.00 |        |     |
| PINKESH PARKASHCHANDRA         |              |        |     |
| DODHIAWALA                     | 7,69,396.00  |        |     |
| PIRABHAI AJMALBHAI RAJPUT      | 8,82,536.00  |        |     |
| PRABHABEN BABULAL KORADIYA     | 7,84,448.00  |        |     |
| PRAVINABEN C PRAJAPATI         | 5,41,680.00  |        |     |
| RAMESHBHAI MAFATLAL PRAJAPATI  | 9,99,142.00  |        |     |
| RAMESHBHAI MAFATLAL PRAJAPATI  |              |        |     |
| HUF                            | 9,82,935.00  |        |     |
| RAMILABEN BHIKALAL SHAH        | 3,21,113.00  |        |     |
| RAMJIBHAI LAXMANBHAI RAJPUT    | 5,60,588.00  |        |     |
| RATHOD RAMESHBHAI SADULBHAI    | 6,40,574.00  |        |     |
| RAVINDRAKUMAR R PATIL          | 4,26,459.00  |        |     |
| RINKAL TEJASKUMAR KORADIYA     | 10,63,586.00 |        |     |
| RITABEN DIVYESH DARJI          | 6,62,708.00  |        |     |
| ROHIT H SAVAJ (HUF)            | 6,75,448.00  |        |     |
| SAMAD SIDDIK HASNFATA          | 15,52,475.00 |        |     |
| SANGITABEN N PRAJAPATI         | 6,15,761.00  |        |     |
| SANJAY B PANCHAL               | 5,56,020.00  |        |     |
| SAVITABEN RAMESHBHAI VALANI    | 8,75,440.00  |        |     |
| SHANTABEN DASHRATBHAI RABARI   | 8,78,772.00  |        |     |
| SHILPABEN RASHMINBHAI CHAUHAN  | 6,63,353.00  |        |     |
| SMIT BHOGILAL PATEL            | 15,70,534.00 |        |     |
| SONALBEN HARESHBHAI CHAUHAN    | 5,41,680.00  |        |     |
| SUSHILABEN BABULAL MEHTA       | 5,60,320.00  |        |     |
| UMESHBHAI BABABHAI VALANI      |              |        |     |
| (HUF)                          | 5,33,811.00  |        |     |
| VAISHALIBEN D KANSARA          | 7,16,885.00  |        |     |
| VAISHALIBEN MAYANK KUMAR SHAH  | 5,46,612.00  |        |     |
| VALLABHBHAI K VALANI           | 6,76,253.00  |        |     |
| VIKRAM A KHARADOLA             | 5,47,015.00  |        |     |
| VILASBEN RAMESHBHAI SAVAJ      | 6,66,095.00  |        |     |

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PAN AAFFL1238C

BALANCE SHEET AS AT 31st March, 2016

| LIABILITIES                                | Rs.                 | ASSETS | Rs. |
|--------------------------------------------|---------------------|--------|-----|
| VIMLABEN JAGDISHBHAI VALANI                | 10,93,574.00        |        |     |
| VINODRAI S VYAS (HUF)                      | 5,56,154.00         |        |     |
| VIPULBHAI PILAJBHAI GAMIT                  | 8,73,505.00         |        |     |
| AHMED SHABIR MOTIWALA                      | 15,05,643.00        |        |     |
| AKSHITA H SHAH                             | 8,68,851.00         |        |     |
| HASMUKHKUMAR KANTILAL SHAH                 | 3,25,740.00         |        |     |
| HEMA RASHESH SHAH                          | 7,83,903.00         |        |     |
| MUKESH NANABHAI DESAI                      | 3,43,992.00         |        |     |
| PANABEN HASMUKHLAL SHAH                    | 11,01,630.00        |        |     |
| PUNANMCHAND SOMCHAND SHAH HUF              | 5,41,433.00         |        |     |
| RASHID AHMED M KAPADIA                     | 49,75,691.00        |        |     |
| RESHMA RAFIK PADELA                        | 77,964.00           |        |     |
| RITUL HASMUKHKUMAR SHAH                    | 8,68,851.00         |        |     |
| RUKSANA RAFIK PADELA                       | 92,838.00           |        |     |
| SANJAY BHIKHALAL SHAH                      | 5,39,835.00         |        |     |
| SANJAY JAYPRAKASH BHARDWAJ                 | 27,74,335.00        |        |     |
| SHAH & PRAJAPATI CONSTRUCTION<br>PVT LTD   | 53,29,753.00        |        |     |
| SHAH PALLAVIBEN PUNAMCHAND                 | 5,41,700.00         |        |     |
| TARABEN KANTILAL SHAH                      | 5,94,428.00         |        |     |
| TIRUPATI ENERGY                            | 1,62,16,561.00      |        |     |
| TIRUPATI FUEL SUPPLIER                     | 26,90,107.00        |        |     |
| WONDER WAY                                 | 15,04,647.00        |        |     |
| MOHAMEDALI RAFIQ PADELA                    | 11,429.00           |        |     |
| SAPNA LAND CORPORATION                     | 15,00,000.00        |        |     |
| SHABANA M ALI PADELA                       | 38,280.00           |        |     |
| DAYABEN DILIPBHAI MALAVIYA                 | 5,03,443.00         |        |     |
| MUKESHBHAI VALLABHBHAI<br>KODAWALA (HUF)   | 6,04,131.00         |        |     |
| NASREEN BANO ZIAUDDIN AHMED                | 1,50,996.00         |        |     |
| PRAVIN M BHAMBHANA                         | 4,02,754.00         |        |     |
| RAVAL HEMLATABEN J                         | 5,03,443.00         |        |     |
| SHANTOSHBHAI KESHAVBHAI<br>MAHADIK (HUF)   | 4,04,230.00         |        |     |
| SHAYMABANU ZIAUDDIN AHMED                  | 2,01,328.00         |        |     |
| ZAEEMUDDIN ZIAUDDIN AHMED                  | 1,50,996.00         |        |     |
| ZIAUDDIN AHMED                             | 1,50,996.00         |        |     |
| A RAUF ISMAIL NOORANI                      | 2,31,648.00         |        |     |
| AMIN JABBARMIA NAGANI                      | 2,12,683.00         |        |     |
| ANAS RAUF NOORANI                          | 5,88,272.00         |        |     |
| ANIS MHD ISMAIL NOORANI                    | 10,58,586.00        |        |     |
| ARIF SHABBIR KHAN                          | 4,44,816.00         |        |     |
| FARIDA HAROON KOLSAWALA                    | 17,55,274.00        |        |     |
| FATEMA KHATUN GULAM MOHYUDDIN<br>BARAFWALA | 4,44,816.00         |        |     |
| JAMMILA AMIN NAGANI                        | 2,22,408.00         |        |     |
| MEHFUZA IRFAN NOORANI                      | 10,11,721.00        |        |     |
| RIYAZ RAZAK POTHYAWALA                     | 10,11,721.00        |        |     |
| RIZWANA MHD ANIS NOORANI                   | 10,58,586.00        |        |     |
| SABINA ASIF POTHYAWALA                     | 10,08,648.00        |        |     |
| SALIMA SIRAJ JANOOHASAN                    | 8,96,296.00         |        |     |
| SAMINA RIYAZ POTHYAWALA                    | 10,11,721.00        |        |     |
| SARVARI FAKHRUDDIN BARAFWALA               | 4,43,934.00         |        |     |
| SIRAJ AZIZ JANOOHASAN                      | 13,43,477.00        |        |     |
|                                            | Rs. 12,60,63,463.00 |        |     |
| SUNDRY CREDITORS :                         |                     |        |     |
| AADESH ASSOCIATES                          | 6,99,552.00         |        |     |
| AMAR ENTERPRISE                            | 19,348.00           |        |     |
| GLOBCON INDUSTRIES PVT                     | 7,26,414.00         |        |     |
| JAYSHIV CONSTRUCTION                       | 33,790.00           |        |     |

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| LIABILITIES                            | Rs.              | ASSETS | Rs. |
|----------------------------------------|------------------|--------|-----|
| KAMLA TRADERS                          | 38,860.00        |        |     |
| KANTILAL AND SONS                      | 21,15,468.00     |        |     |
| MAC AGENCIES                           | 1,19,925.00      |        |     |
| POST TENSION SERCICES<br>(GUJARAT) LLP | 49,186.00        |        |     |
| SHREENATH SALES                        | 38,331.00        |        |     |
| TILES N TAPS                           | 34,546.00        |        |     |
| UMIYA VIJAY SAW MILL                   | 20,920.00        |        |     |
| VEER CORPORATION                       | 2,25,060.00      |        |     |
| VISHWA ENTERPRISE                      | 4,46,000.00      |        |     |
| HAMIDABANU SHABBIRAHMED RANDER         | 1,03,324.00      |        |     |
| KRISHNA PRASAD PATEL                   | 18,410.00        |        |     |
| MD SALAHUDDIN                          | 1,27,412.00      |        |     |
| POST TENSION SERVICES INDIA<br>PVT LTD | 9,403.00         |        |     |
| RAM BHAVAN VERMA                       | 91,366.00        |        |     |
| SHABBIR BHAI MARBLEWALA                | 1,03,324.00      |        |     |
|                                        | Rs. 50,20,639.00 |        |     |
| PROVISIONS :                           |                  |        |     |
| IQBAL M DHANANI                        | 13,000.00        |        |     |
| SERVICE TAX PAYABLE                    | 63,327.00        |        |     |
| TDS - Advertises                       | 1,170.00         |        |     |
| TDS - Interest                         | 3,32,552.00      |        |     |
|                                        | Rs. 4,10,049.00  |        |     |
| OTHER LIABILITIES :                    |                  |        |     |
| A MERCHANT                             | 20,00,000.00     |        |     |
| A MERCHANT                             | 20,00,000.00     |        |     |
| AHMED MASOOD                           | 22,00,000.00     |        |     |
| ANIS SALIM PADELA                      | 22,00,000.00     |        |     |
| ANIS SALIM PADELA                      | 13,00,000.00     |        |     |
| ANWAR PADELA                           | 5,00,000.00      |        |     |
| DR AHMED                               | 15,00,000.00     |        |     |
| HUMA PARVEEN                           | 15,25,000.00     |        |     |
| IDRIS YUSUF MOTIWALA                   | 10,00,000.00     |        |     |
| IMTIYAZ DAUD JUMANI                    | 20,00,000.00     |        |     |
| IQBAL POTHYAWALA                       | 10,00,000.00     |        |     |
| JAVID RAZAK DAKORA                     | 20,00,000.00     |        |     |
| M JAFAR PATEL                          | 23,50,000.00     |        |     |
| MOHAMED ILYAS AZIZ                     | 2,00,000.00      |        |     |
| MOHAMED ILYAS AZIZ                     | 2,00,000.00      |        |     |
| MUMTAZ PALLA                           | 9,00,000.00      |        |     |
| NUSRAT NIZAM JARIWALA                  | 4,00,000.00      |        |     |
| PARVEZ RAZAK MALIK                     | 22,00,000.00     |        |     |
| SAJEDA BANU M ILYAS                    | 2,00,000.00      |        |     |
| SAJEDA BANU M ILYAS                    | 2,00,000.00      |        |     |
| SALMA ASHFAQ BANGDIWALA                | 25,00,000.00     |        |     |
| SARFARAZ MIRZA                         | 22,00,000.00     |        |     |
| SOYEB PADELA                           | 5,00,000.00      |        |     |
| YASMIN BANU GODIL                      | 22,00,000.00     |        |     |
| GULAM BHAI                             | 4,40,000.00      |        |     |
| GULAM BHAI GODIL                       | 10,00,000.00     |        |     |
| HAFIZ NAVIWALA                         | 20,00,000.00     |        |     |
| HAFIZ SOYEB                            | 5,00,000.00      |        |     |
| HAFIZ SOYEB                            | 5,00,000.00      |        |     |
| HAFSA IRFAN POTHYAWALA                 | 12,00,000.00     |        |     |
| IRFAN/SHAMIM PATEL                     | 7,50,000.00      |        |     |
| RAMEZ RAFIK VANKANI                    | 12,00,000.00     |        |     |
| RUKAIYA M ALAM                         | 7,50,000.00      |        |     |
| SABIRA AMJAD ALI                       | 4,00,000.00      |        |     |
| SHAGUFTA SAMIR POTHYAWALA              | 12,00,000.00     |        |     |

PAN AAFFL1238C

LIABILITIES

Rs.

ASSETS

RS.

Rs. 12,77,40,000.00

Rs. 47,49,50,205.20

Rs. 47,49,50,205.20