

Manek Corporation - (2013-14)
 Malbar Hills, Opp. Shahi Kutir Bunglowes,
 B/h Vrundavan Party Plot, Nikol,
 Ahmedabad
 PAN NO: AAXFM 5961 F

Balance Sheet
 1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		76,09,192.12	Current Assets	3,80,62,412.00
Bhailalbhai Govindbhai Tanti - Capi. A/c	4,28,111.55		Closing Stock	3,63,13,260.00
Ghanshyambhai Manjibhai Patel - Capi. A/c	7,596.55		Loans & Advances (Asset)	4,82,269.00
Khayati Nrupansh Dalwadi - Capi. A/c	43,59,310.50		Cash-in-hand	94,340.00
Maheshbhai Parashottambhai Patel - Capi. A/c	2,17,722.55		Bank Accounts	11,72,543.00
Mayurbhai Nagjiibhai Patel Capi. A/c	7,596.55			
Nilay Bhailalbhahi Tanti - Capi. A/c	2,25,450.10			
Nrupansh R. Dalwadi - Capi. A/c	15,59,265.38			
Prakashbhai Babubhai Patel - Capi. A/c	5,63,626.75			
Shreerang Maheshbhai Patel - Capi. A/c	2,17,722.55			
Tusharbhai Prakashbhai Dhanai Capi. A/c	11,394.82			
Vijaykumar Prakashbhai Dhanai - Capi. A/c	11,394.82			
		71,45,134.00		
Loans (Liability)				
Unsecured Loans	71,45,134.00			
		2,26,31,027.88		
Current Liabilities				
Provisions	21,606.00			
Sundry Creditors	91,64,315.88			
Scheme Deposit A/c	1,34,23,500.00			
Members T.D.S.	21,606.00			
		5,55,758.00		
Other Liabilities - Govt.				
Service Tax - Payabel (B/s)	4,37,797.00			
Service Tax - Payabel - GTA	48,988.00			
T.D.S. On Contractors (Labour)	52,846.00			
T.D.S. On Intrest	16,127.00			
		1,21,300.00		
Other Liabilities - Unpaid Exps.				
Unpaid Assi. Supervisor Salary	8,000.00			
Unpaid Audit Fee Exps.	22,500.00			
Unpaid Depart Labour Salary	38,800.00			
Unpaid Engineer Salary	19,500.00			
Unpaid Office Staff Salary	7,500.00			
Unpaid Supervisor Salary	10,000.00			
Unpaid Watchman Salary (Day)	8,000.00			
Unpaid Watchman Salary (Night)	7,000.00			
Profit & Loss A/c				
Opening Balance				
Current Period	47,071.00			
Less: Transferred	47,071.00			
Total		3,80,62,412.00	Total	3,80,62,412.00

As per annexed Report
 of Exam date.

Place: Ahmedabad

Date: -

For: Manek Corporation,

Signature

Chartered Accountant

[Signature]