

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL :			STOCK-IN-TRADE :	
AKSHAY DHIRAJLAL BHALA	1,29,05,970.00		STOCK-IN-TRADE	19,88,54,364.00
DHIRAJLAL K BHALALA	86,04,787.00		Rs. 19,88,54,364.00	
KANTILAL K. BHALALA	3,55,24,053.00		LOANS & ADVANCES :	
MANSUKHBHAI K BHALALA	1,95,43,398.00		GEB DEPOSIT	50,000.00
PRADIPBHAI V GAJERA	1,71,72,739.00		Rs. 50,000.00	
RAKESH BHAGVANJIBHAI G	75,00,000.00		CASH ON HAND :	
SANKALP B. PATEL	74,36,695.00		CASH	1,16,500.00
SHASWAT B. PATEL	74,36,695.00		Rs. 1,16,500.00	
Rs. 11,61,24,337.00			CASH AT BANK :	
UNSECURED LOANS :			ALLAHABAD BANK (502873	22,020.00
ARHAM TRADE CORPORATIO	32,43,000.00		Rs. 22,020.00	
ARJUN DHIRAJLAL BHALAL	13,54,879.00			
GEHLOT ENTERPRISE PROP	85,24,000.00			
JAY VALLABHBHAI NAROLA	1,08,10,000.00			
KHODIYAR ENTERPRISE PR	1,32,75,048.00			
MANSUKH RAVJIBHAI VIRA	97,29,000.00			
MEGHJIBHAI RAVJIBHAI V	1,08,10,000.00			
NARESH DOLATBHAI VANJA	16,21,500.00			
RAMSHBHAI CHHAGANBHAI	73,52,294.00			
SHANKALP BHARATBHAI PA	77,83,200.00			
SHASWAT BHARATBHAI PAT	77,83,200.00			
Rs. 8,22,86,121.00				
OTHER LIABILITIES :				
TDS PAYABLE	6,32,426.00			
Rs. 6,32,426.00				
Rs. 19,90,42,884.00			Rs. 19,90,42,884.00	