

**ARVIND TRADERS**

FF , C/06 , Vasundhara Complex , Nr. Sanand Railway Crossing  
Sarkhej , Ahmedabad - 382210  
Balance Sheet as on 31-03-2018

Liabilities	Amt. (Rs.)	Amt. (Rs.)	Assets	Amt. (Rs.)	Amt. (Rs.)
<b>Capital Account</b>					
<b>Narendrakumar G Patel</b>		19445833	<b>Current Assets</b>		
Op. Balance	-2403360		Loans & Advances		7727
Add: Addition	20155530		GST Receivable	7727	
Less: Withdrawal	8873205				
Add: Remuneration	310000				
Add: Profit & Loss	248018		<b>Sundry Debtors</b>		34647270
Closing Balance	9436983		(Annexure : 3)		
			<b>Closing Stock</b>		4866427
<b>Sushilaben Patel</b>					
Op. Balance	352613		<b>Cash &amp; Bank Balance</b>		32621
Add: Addition	12490643		Cash in Hand	9233	
Less: Withdrawal	3392424		Bank-Mehsana Urban	23388	
Add: Remuneration	310000				
Add: Profit & Loss	248018				
Closing Balance	10008850				
<b>Current liabilities:</b>					
Duties & Taxes					
Sundry Creditors		19475232			
(Annexure : 1)					
Other Current Liabilities		632982			
(Annexure : 2)					
<b>Total &gt;&gt;&gt;&gt;</b>		39554046	<b>Total &gt;&gt;&gt;&gt;</b>		39554046

In terms of our report attached

FOR , H V Shah & Company  
Chartered Accountants  
FRN NO: 144178W  
  
Sd/-  
Hardik Shah  
M. No. 171057

FOR, ARVIND TRADERS

Arvind Traders  
સહી અર્જુન ડીબીએચ  
Partner

Sd/-  
Sushilaben N Patel  
Partner

Arvind Traders  
સહી નરેન્દ્રભાઈ ગોપાલકૃષ્ણ  
Partner

Sd/-  
Narendrabhai G Patel  
Partner

Place : Ahmedabad  
Date : 15.06.2018

Arvind Traders  
સહી અર્જુન ડીબીએચ  
Partner

Arvind Traders  
સહી નરેન્દ્રભાઈ ગોપાલકૃષ્ણ  
Partner



**ARVIND TRADERS**FF , C/06 , Vasundhara Complex , Nr. Sanand Railway Crossing  
Sarkhej , Ahmedabad - 382210**Annexure 1 - Sundry Creditors**

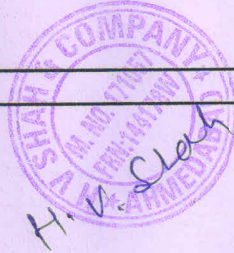
Particulars	Amt (Rs.)
<b>Sundry Creditors for Goods</b>	
DIPAN PHARMA-CHEM.	6640183
SALUS LIFESCIENCE	5155571
JFL LIFESCIENCE PVT LTD	3778993
SHREEJI HEALTHCARE	884176
SHREE SAI HEALTHACARE	3016308
<b>Total (B) &gt;&gt;&gt;&gt;</b>	<b>19475232</b>

**Annexure 2 - Other Current Liabilities**

Particulars	Amt (Rs.)
<b>Other Current Liabilities</b>	
MOHMEDHUSAIN A SHIKH	3000
MEHUL M BAROT & ASSOCIATE	6000
RIPAL THEKADI	240000
UNPAID AUDIT FEES	15000
VISHAL THEKADI	242400
<b>Advance Received from Buyer</b>	
FLOURISH PHARMA	126582
<b>Total &gt;&gt;&gt;&gt;</b>	<b>632982</b>

**Annexure 3 - Sundry Debtors**

Particulars	Amt (Rs.)
<b>Sundry Debtors for Goods</b>	
DHARA CHEMICAL	6588429
UNITED PHARMA CHEM	6524686
MERIL PHARMA INC	10437278
ON BIOSCIENCE	11096877
<b>Total &gt;&gt;&gt;&gt;</b>	<b>34647270</b>

Arvind Traders  
પરિવહન વ્યવસ્થા  
PartnerArvind Traders  
પરિવહન વ્યવસ્થા  
Partner



**ARVIND TRADERS**

FF , C/06 , Vasundhara Complex , Nr. Sanand Railway Crossing  
Sarkhej , Ahmedabad - 382210

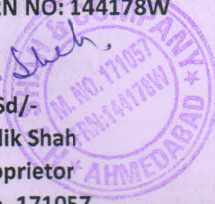
**Profit & Loss Account for the Period of 01-04-2017 to 31-03-2018**

Particulars	Amt.(Rs.)	Amt.(Rs.)	Particulars	Amt.(Rs.)	Amt.(Rs.)
<b>Indirect Expenses</b>		<b>1182835</b>	<b>Gross Profit B/F</b>		<b>1677085</b>
Accounting and Legal Fees	15000		<b>Indirect income</b>		<b>1787</b>
Bank Charge	1075		Kasar Vatav	1787	
Partner Remuneration	620000				
Office Expenses	5460				
Office Rent Expenses	39000				
Legal & professional Fee	14000				
GST Penalty	5900				
Salary Expenses	482400				
<b>Net Profit</b>		<b>496036</b>			
<b>Total&gt;&gt;&gt;&gt;</b>		<b>1678871</b>	<b>Total&gt;&gt;&gt;&gt;</b>		<b>1678871</b>

In terms of our report attached

**DR , H V Shah & Company**  
Chartered Accountants  
FRN NO: 144178W

*H.V. Shah*  
Sd/-  
Hardik Shah  
Proprietor  
M. No. 171057



FOR, ARVIND TRADERS *Traders*

*Arvind Traders*  
*વહીવટી*  
*સહી*  
*Partner*

*વહીવટી*  
*સહી*  
*Partner*

Sd/-  
Sushilaben N Patel  
Partner

Sd/-  
Narendrabhai G Patel  
Partner

Place : Ahmedabad  
Date : 15.06.2018

*Arvind Traders*  
*વહીવટી*  
*સહી*  
*Partner*

*Arvind Traders*  
*વહીવટી*  
*સહી*  
*Partner*