

Dharmesh Kanjibhai Radadiya

71, Anand Park Society,
Near Anmol Park Society,
Sarothana,
Surat

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		29,06,845.89	Fixed Assets		19,19,368.00
Dharmesh Kanjibhai Radadiya		<u>29,06,845.89</u>	Car A/c. (VW Vento)		4,12,978.00
			Furniture and Fixtures		2,45,000.00
Loans (Liability)		2,09,61,417.44	Gold and Ornament		85,500.00
Unsecured Loans		<u>2,09,61,417.44</u>	House Property (Anand Park Society)		<u>11,75,890.00</u>
Current Liabilities		1,500.00	Investments		2,06,33,337.77
Un Paid Accounting Fees		1,000.00	Shree Hari BuildCon		93,84,605.77
Un Paid Professional Fees		<u>500.00</u>	Shree Hari Developers		36,77,161.00
			Shree Hari Infra-Silvassa Stone		24,99,975.00
Suspense A/c			Shree Hari Infra-Silvassa Twin Tower		50,68,546.00
			Varachha Co-Op Bank Ltd. (Share)		<u>3,050.00</u>
			Current Assets		13,17,057.56
			Closing Stock		
			Deposits (Asset)		10,549.00
			Cash-in-hand		3,40,417.68
			Bank Accounts		<u>9,66,090.88</u>
			Profit & Loss A/c		
			Opening Balance		
			Current Period		6,30,380.84
			Less: Transferred		<u>(-)6,30,380.84</u>
Total		2,38,69,763.33	Total		2,38,69,763.33


(Dharmeshbhai K
Radadiya)

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
### CAPITAL ACCOUNT ###		### FIXED ASSETS ###	
KANTIBHAI SHAMJIBHAI RAMANI	103622570.91	AGRI.LAND.JETPUR-NAVAGAM	170240.00
Rs. 103622570.91		AGRI.LAND.JETPUR-NAVAGAM	170240.00
### PROVISIONS ###		AGRI.LAND.JETPUR-NAVAGAM	170240.00
ACCOUNTING & PROF.FEES (PAYABL	36000.00	AGRI.LAND.JETPUR-NAVAGAM	366916.00
AUDIT FEES (PAYABLE)	12000.00	AGRICULTURE EQUIPMENTS	6325.00
Rs. 48000.00		AGRI.LAND GHALA B.NO.658	1399905.00
### PLOT SALES ###		BUILDING(25% KHAMBHAYIA)	4375.00
RAJANIBHAI ARANBHAI VIRANI-226	355820.00	AGRI.LAND PURCHASE(BL.NO.250 D	13785360.00
SUMANBHAI DAYALBHAI AND OTHERS	1800000.00	LAND PURCHASE (BL.NO.210 UTIYA	743501.00
Rs. 2155820.00		LAND PURCHASE (BL.NO.256 UTIYA	1888998.00
		LAND PURCHASE (BL.NO.201, UTIY	228149.00
		MOBILE INSTRUMENT	4850.00
		MOTOR CAR-I-10	428442.00
		RESIDENT PREMISES(LAXMIBA)	1227500.00
		Rs. 20595041.00	
		### INVESTMENTS ###	
		L & T LTD(SHARE-50)	12425.00
		MAHAVIR HEIGHTS 40%	5235074.90
		MAHAVIR HEIGHT (SILVER EMPIRE)	775406.76
		NSC (04EF139306) 22.02.2011	14895.00
		NSC (04EF144377) 12.03.2011	14895.00
		SILVER ENTERPRISE (SILVER MAXI	11715655.67
		SILVER ENTERPRISE (SILVER BUSI	869622.79
		Rs. 18637975.12	
		### STCOK IN TRADE ###	
		CLOSING STOCK	5418725.00
		Rs. 5418725.00	
		### CASH AND BANK BALANCES ###	
		CASH ON HAND	228016.67
		ICICI BANK-CA-428105000161	4866542.00
		P. N. B. BANK-(CA-895800210000	19964.62
		ICICI BANK SB-428101000406	17267937.50
		Rs. 22382460.79	
		### LOANS & ADVANCES ###	
		T.D.S.TAX (AD.TAX) (2012-13)	210272.00
		DARSHAN K.RAMANI	1910000.00
		DHANA SAMAT SORIA-GCF	5000000.00
		JYOTSNABEN K.RAMANI	22558532.00
		LAND PURCHASE ADAVANCE	400000.00
		MAITRI K.RAMANI	2050000.00
		SILVER INFRA	6051036.00
		T.D.S./ADAVANCE TAX (2018-19)	555252.00
		T.D.S.2020-2021	57097.00
		Rs. 38792189.00	
	105826390.91		105826390.91