

# AADINATH DEVELOPERS

BALANCE SHEET AS AT 31st March, 2019

| LIABILITIES                | Rs.                   | ASSETS                        | Rs.                   |
|----------------------------|-----------------------|-------------------------------|-----------------------|
| <b>CAPITAL</b> :           |                       | <b>STOCK-IN-TRADE</b> :       |                       |
| BABUBHAI POPATBHAI CHO     | 13,94,205.00          | STOCK-IN-TRADE                | 14,02,204.36          |
| DIG GAUTAMKUMAR SHAH (     | 29,877.00             | <b>Rs.</b>                    | <b>14,02,204.36</b>   |
| HEMENDRA DINESHCHANDRA     | 15,946.00             | <b>LOANS &amp; ADVANCES</b> : |                       |
| RANCHODBHAI KACHRABHAI     | 10,27,579.00          | ALPESH CHANDRAKANT JAD        | 5,74,000.00           |
| SMIT VINODKUMAR SHAH (     | 29,877.00             | ANILKUMAR B THAKAR            | 2,00,000.00           |
| <b>Rs.</b>                 | <b>24,97,484.00</b>   | ASHABEN JITENDRAKUMAR         | 1,75,000.00           |
| <b>UNSECURED LOANS</b> :   |                       | ASHABEN NARENDRAKUMAR         | 3,00,000.00           |
| ANKIT S SHAH HUF           | 4,34,665.00           | ASHOKKUMAR MAGANBHAI P        | 3,00,000.00           |
| GREEN FIELD REALITY        | 1,28,12,076.00        | ATULBHAI THAKORBHAI VA        | 1,75,000.00           |
| HET DIAMOND (PROP.NARE     | 5,75,566.00           | BAKULCHANDRA NICHHABHA        | 3,00,000.00           |
| SHARDABEN RAMESHBHAI L     | 7,07,612.00           | BHANUMATI DHIRAJLAL VY        | 1,75,000.00           |
| <b>Rs.</b>                 | <b>1,45,29,919.00</b> | BHARTI HASMUKH BHAVSAR        | 3,00,000.00           |
| <b>OTHER LIABILITIES</b> : |                       | DASHRATHBHAI BHAGWANBH        | 3,00,000.00           |
| TDS PAYABLE (A.Y. 2019     | 12,250.00             | DEVANG ASHOKBHAI DESAI        | 2,00,000.00           |
| <b>Rs.</b>                 | <b>12,250.00</b>      | DHARMESH RAMANBHAI PAT        | 2,00,000.00           |
|                            |                       | DIPESH CHAMPAKLAL BHAT        | 4,00,000.00           |
|                            |                       | DIPIKABEN PARESHBHAI P        | 9,96,200.00           |
|                            |                       | HANSA RAMANLAL KAPADIA        | 3,00,000.00           |
|                            |                       | HANSABEN MAHENDRABHAI         | 3,00,000.00           |
|                            |                       | HASMUKH JAYANTILAL BHA        | 3,00,000.00           |
|                            |                       | HASMUKHLAL CHANNUBHAI         | 2,00,000.00           |
|                            |                       | JAGRUTIBEN PADMANBHAI         | 2,00,000.00           |
|                            |                       | JAYANTILAL CHIMANLAL J        | 3,00,000.00           |
|                            |                       | JITENDRA P CHARKHAWALA        | 2,00,000.00           |
|                            |                       | KAMLABEN JASHUBHAI SON        | 6,00,000.00           |
|                            |                       | KETAN KISHORBHAI PANWA        | 1,75,000.00           |
|                            |                       | KIRITBHAI CHAGANBHAI S        | 3,00,000.00           |
|                            |                       | MALTIBEN DHANSUKHLAL A        | 3,00,000.00           |
|                            |                       | MINAXIBEN MUKESHBHAI P        | 3,00,000.00           |
|                            |                       | MITESHKUMAR HARISHCHAN        | 2,00,000.00           |
|                            |                       | MUKESHKUMAR MANJIBHAI         | 1,75,000.00           |
|                            |                       | NAIESH NATVARLAL KAPAD        | 2,00,000.00           |
|                            |                       | NAIMISHA MAHESHBHAI RA        | 5,00,000.00           |
|                            |                       | NIKITA JAGDISH SONI           | 1,50,000.00           |
|                            |                       | NILESHKUMAR GANGARAM C        | 3,00,000.00           |
|                            |                       | PURNIMABEN VASUDEV PAN        | 3,00,000.00           |
|                            |                       | RAJESH S SOLANKI              | 2,50,000.00           |
|                            |                       | RAMILABEN BABUBHAI PAT        | 4,98,100.00           |
|                            |                       | RANCHODBHAI RAMABHAI P        | 3,00,000.00           |
|                            |                       | REVABEN NICHHABHAI GAR        | 3,00,000.00           |
|                            |                       | SAHABRAV AANANDA PATIL        | 2,00,000.00           |
|                            |                       | SAJANKUMARI SAYAMLAL S        | 1,50,000.00           |
|                            |                       | SANJAYBHAI INDRAVADAN         | 3,00,000.00           |
|                            |                       | SANTOSH KUMAR SINGH           | 3,00,000.00           |
|                            |                       | SAPANABEN DINESHBHAI J        | 2,00,000.00           |
|                            |                       | SHITALBEN RAJENDRABHAI        | 9,96,200.00           |
|                            |                       | SUMITRABEN RANGELDAS J        | 2,00,000.00           |
|                            |                       | TAPAN SAHENDRA BHAGAT         | 6,00,000.00           |
|                            |                       | TEJAL SANDEEP RAJANKAR        | 3,10,000.00           |
|                            |                       | VIBHABEN RAJENDRAKUMAR        | 3,00,000.00           |
|                            |                       | VIRALKUMAR GUNVANTRAJ         | 3,00,000.00           |
|                            |                       | VIRENDRAKUMAR MAHENDRA        | 3,00,000.00           |
|                            |                       | YOGESH ARVINDBHAI ARYA        | 1,75,000.00           |
|                            |                       | <b>Rs.</b>                    | <b>1,55,74,500.00</b> |
|                            |                       | <b>CASH ON HAND</b> :         |                       |
|                            |                       | CASH                          | 14,960.00             |
|                            |                       | <b>Rs.</b>                    | <b>14,960.00</b>      |
|                            |                       | <b>CASH AT BANK</b> :         |                       |
|                            |                       | AXIS BANK[CA-9533]            | 47,988.64             |
|                            |                       | <b>Rs.</b>                    | <b>47,988.64</b>      |

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| LIABILITIES |     | Rs.            | ASSETS |     | Rs.            |
|-------------|-----|----------------|--------|-----|----------------|
|             |     |                |        |     |                |
|             | Rs. | 1,70,39,653.00 |        | Rs. | 1,70,39,653.00 |