

Pradipbhai B Vasni

Jetpur

Contact : 220345

Balance Sheet

1-Apr-19 to 31-Mar-20

L i a b i l i t i e s		as at 31-Mar-20	A s s e t s		as at 31-Mar-20
Capital Account		1,88,23,656.05	Fixed Assets		1,28,29,406.00
<i>Pradipkumar B. Vasani (Capital A/c)</i>	<u>1,88,23,656.05</u>		<i>Alka Socity Sr No. 197 (Rajkot)</i>	<i>44,00,000.00</i>	
			<i>H D F C Bank Assets A/c (08.11.2014)</i>	<i>12,87,666.00</i>	
Loans (Liability)		1,49,88,555.12	<i>Kanchan - 2 Resi. House Purchase</i>	<i>46,44,500.00</i>	
Secured Loans	<i>50,91,350.00</i>		<i>Rabanka Road Sarve No 854 Plot No 7/8 (25.12.2012)</i>	<i>13,60,550.00</i>	
Unsecured Loans	<u>98,97,205.12</u>		<i>Siddhi Hights Complex Shop No -4</i>	<i>1,34,200.00</i>	
			<i>Sudama Nagar Survey No 14, Plot No.2 (13.05.2009)</i>	<u>10,02,490.00</u>	
Current Liabilities		25,000.00			
Provisions	<u>25,000.00</u>		Investments		1,82,41,063.17
			<i>Kanchan Textile</i>	<i>4,286.17</i>	
Profit & Loss A/c			<i>Motilal Oswal PMS A/c.</i>	<i>25,00,000.00</i>	
<i>Opening Balance</i>			<i>N P S A/c</i>	<i>2,14,738.57</i>	
<i>Current Period</i>	<i>1,55,756.00</i>		<i>Pancham Realty</i>	<i>83,98,276.39</i>	
<i>Less: Transferred</i>	<u>1,55,756.00</u>		<i>P P F A /c</i>	<i>23,28,176.42</i>	
			<i>Share Investment A/C</i>	<i>50,993.89</i>	
			<i>Vinayak Developers</i>	<i>1,44,691.19</i>	
			<i>Vyanktesh Devlopers</i>	<u>45,99,900.54</u>	
			Current Assets		27,66,742.00
			<i>Deposits (Asset)</i>	<i>2,00,076.00</i>	
			<i>Loans & Advances (Asset)</i>	<i>23,88,000.00</i>	
			<i>Sundry Debtors</i>	<i>1,087.47</i>	
			<i>Cash-in-hand</i>	<i>65,130.34</i>	
			<i>Bank Accounts</i>	<i>1,09,601.19</i>	
			<i>S B I A T M Rent Baki Lena A C</i>	<u>2,847.00</u>	
T o t a l		3,38,37,211.17	T o t a l		3,38,37,211.17