

CHHAGANBHAI SHAMJIBHAI CHACHAPARA
A-903, SAFRON HOMES NERA MADHUVAN CIRCLE
L.P.SAVANI ROAD, ADAJAN SURAT 395 009

PAN : AAMPC2325C

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
CHHAGANBHAI SHAMJIBHAI	4,10,17,547.30	AGRI LAND 33.33% (B.NO	2,53,517.00
Rs. 4,10,17,547.30		AGRI LAND 33.33% (B.NO	2,47,917.00
SECURED LOANS :		AIR CONDITIONER	73,202.00
AXIS BANK LTD (HOME LO	58,33,215.00	BULET	1,83,705.00
Rs. 58,33,215.00		COMPUTER	1,719.00
UNSECURED LOANS :		FLAT 63.30 (A-901,SAFR	53,87,311.00
CHHAGANBHAI SHAMJIBHAI	18,94,751.00	GOLD ORNAMENTS	16,77,935.00
GAURANGBHAI C CHACHAPA	8,57,307.00	HALL (214,WOOD SQUARE)	43,31,180.00
JIVRAJBHAI SHAMJIBHAI	18,105.00	MOBILE INSTRUMENT	12,000.00
MADHUBEN CHHAGANBHAI C	16,89,725.00	MOTOR CAR PURCHASE (HO	4,01,599.00
RINKALBEN BHARATKUMAR	4,96,672.00	RESIDENTIAL HOUSE (BUD	2,09,045.00
Rs. 49,56,560.00		SCOOTER	1,650.00
		TELEVISION (LED)	2,20,000.00
		WASHING MACHINE	9,300.00
		WATER FILTER	18,040.00
		Rs. 1,30,28,120.00	
		INVESTMENTS :	
		ABHINAV GOLD INFORMANA	5,939.00
		BHOJALRAM URBAN SOC. (	500.00
		EURO FOODS INDIA LIMIT	22,46,400.00
		PRIME CO-OP.BANK (SHAR	1,100.00
		SARVODAY SAHA.BANK (SH	4,800.00
		STATE BANK OF INDIA -F	10,99,946.00
		Rs. 33,58,685.00	
		LOANS & ADVANCES :	
		ADVANCE TAX	1,00,000.00
		DEVRAJBHAI DHARAMSHI S	11,22,968.00
		GUJARAT GAS CO.	2,000.00
		MAHESHKUMAR VALLABHBHA	39,08,730.00
		NSP INFRASTRUCTAR PVT	18,00,000.00
		TELEPHONE DEPOSIT	1,000.00
		VIKESH C CHACHAPARA	3,33,152.00
		Rs. 72,67,850.00	
		CASH ON HAND :	
		CASH	2,93,917.11
		Rs. 2,93,917.11	
		CASH AT BANK :	
		AXIS BANK LTD (C/A.914	2,91,307.99
		STATE BANK OF INDIA (C	4,72,744.84
		Rs. 7,64,052.83	
		OTHER ASSETS :	
		SAI DARSHAN ENTERPRISE	3,63,264.83
		SAI ENTERPRISE (FIRM)	1,63,00,000.00
		SAI INFRA (FIRM)	1,04,31,432.53
		Rs. 2,70,94,697.36	
Rs. 5,18,07,322.30		Rs. 5,18,07,322.30	

For Sai Upavan

Proprietor
(C. S. Chanchpara)