

Kaushal Sureshbhai Naik
 Tanki Faliyu, Kharvasa, Ta. Choryasi
 Surat-394210

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
	as at 31-Mar-2019		as at 31-Mar-2019
Capital Account	5,23,41,043.02 Cr	Fixed Assets	2,57,77,388.70 Dr
<i>Kaushal Sureshbhai Naik - Capital</i>	<u>5,23,41,043.02 Cr</u>	<i>Agriculture Land @ Block No.341, Vill. Panat</i>	22,50,000.00 Dr
Loans (Liability)	49,11,758.92 Cr	<i>Car-Baleno Alpha</i>	9,47,514.00 Dr
Secured Loans	29,31,486.92 Cr	<i>Gold & Jewellery</i>	5,00,000.00 Dr
<i>Axis Bank Car Top Up Loan - Baleno</i>	7,06,305.00 Cr	<i>Home @ Kharvasa</i>	1,84,08,940.70 Dr
<i>Axis Bank - KCC</i>	9,68,118.92 Cr	<i>Home Appliances</i>	4,41,765.00 Dr
<i>Axis Top Up Loan - BMW</i>	12,57,063.00 Cr	<i>Mobile Instruments</i>	11,57,400.00 Dr
Unsecured Loans	17,30,272.00 Cr	<i>Motor Car-BMW</i>	<u>20,71,769.00 Dr</u>
<i>Ashaben S. Naik</i>	1,30,500.00 Dr	Investments	
<i>Chetankumar Kanubhai Mistry</i>	2,95,000.00 Cr		
<i>Hasmukhbhai Patel</i>	4,00,000.00 Cr		
<i>Keshariya Finance</i>	19,61,000.00 Dr		
<i>Manharbhai Patel</i>	2,00,000.00 Cr		
<i>Mukeshbhai Jamubhai Ahir</i>	1,00,000.00 Cr		
<i>Pritiben Kaushalbhai Naik</i>	8,02,600.00 Dr		
<i>Sandeepkumar H Patel</i>	1,00,000.00 Cr		
<i>Snehlata Bilesh Tiwari</i>	1,00,000.00 Cr		
<i>Sureshbhai G. Naik</i>	29,29,372.00 Cr		
<i>Unsecured Loans</i>	5,00,000.00 Cr		
<i>Mahalaxmi Engineer</i>	<u>2,50,000.00 Cr</u>		
Current Liabilities			
Suspense A/c			
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>	<u> </u>		
Carried Over	5,72,52,801.94	Carried Over	2,57,77,388.70

continued ...

Kaushal Sureshbhai Naik

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	5,72,52,801.94	Brought Forward	2,57,77,388.70
		Current Assets	3,14,75,413.24 Dr
		<i>Closing Stock</i>	
		Deposits (Asset)	1,54,655.00 Dr
		<i>Sterling Holiday Resort</i>	1,54,655.00 Dr
		Loans & Advances (Asset)	2,70,69,740.00 Dr
		<i>Alpeshbhai Arvindbhai Patel</i>	45,00,000.00 Dr
		<i>Arvindkumar Parmar</i>	8,27,000.00 Dr
		<i>Atulkumar Dhirubhai Kotadia</i>	50,00,000.00 Dr
		<i>Avinash Patil</i>	20,000.00 Dr
		<i>Bharatbhai Gopaljibhai Naik</i>	12,50,000.00 Dr
		<i>Devendra Hiralal Patel</i>	4,00,000.00 Dr
		<i>Devendrakumar Swaroop</i>	1,21,000.00 Dr
		<i>Dimpal M Yadav</i>	26,30,000.00 Dr
		<i>Dipak Prajapati</i>	10,000.00 Cr
		<i>Girish D. Patel</i>	7,00,000.00 Dr
		<i>Hemang Bharatbhai Naik</i>	12,50,000.00 Dr
		<i>Jayendra Suresh Patel</i>	1,00,000.00 Dr
		<i>Jigar Sanjeevkumar Desai</i>	10,00,000.00 Dr
		<i>Mark Bequtik</i>	18,75,000.00 Dr
		<i>Mukesh Rajput</i>	80,000.00 Dr
		<i>Pallaviben Patel</i>	6,50,000.00 Dr
		<i>Rakesh Premchand Shah</i>	32,68,700.00 Dr
		<i>Rohit</i>	7,700.00 Dr
		<i>Ruchi Giri Patel</i>	20,00,000.00 Dr
		<i>Shahbaaz Anwar Hussain Shaikh</i>	3,30,000.00 Dr
		<i>Shree Khodiyar Textile</i>	3,50,000.00 Dr
		<i>Simran Singh</i>	35,000.00 Dr
		<i>Sunny</i>	10,000.00 Dr
		<i>TDS Receivable (FY/2018-19)</i>	25,340.00 Dr
		<i>Tejas Patel</i>	4,50,000.00 Dr
		<i>Vinodkumar Laxmilal Shah</i>	2,00,000.00 Dr
		Cash-in-hand	42,43,913.37 Dr
		Cash	42,43,913.37 Dr
		Bank Accounts	7,104.87 Dr
		<i>Axis Bank (915010014776654)</i>	1,887.56 Dr
		<i>Axis Bank-(Sb/913010011167107)</i>	1,428.15 Dr
		<i>Bank of Maharashtra-(Sb/68012161040)</i>	1,293.87 Dr
		<i>Central Bank of India-(Sb/3136797656)</i>	0.02 Dr
		<i>Hdfc Bank~000058</i>	297.53 Dr
		<i>ICICI Bank-800011</i>	91.80 Dr
		<i>IDBI Bank</i>	39.44 Dr
		<i>Surat Dist. Co-Op. Bank Ltd.-(106953)</i>	2,066.50 Dr
Total	5,72,52,801.94	Total	5,72,52,801.94