

KHUSHI DEVELOPERSPAN: **AAVFK2586N**OFFICE ADDRESS: T.P. 37, F.P. 21, BL. NO. 1033, NEAR OUTER RING ROAD,
NEW KATARGAM, VARIAV, SURAT, GUJARAT-394520**BALANCE SHEET AS AT 31st March, 2020**

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL	:		STOCK-IN-TRADE	:
SHAILESH MEGHJIBHAI MO		18,16,000.00	STOCK-IN-TRADE	9,35,56,831.08
SURESHBHAI DEVJIBHAI S		40,00,000.00		Rs. 9,35,56,831.08
VIPULBHAI MAGANBHAI VA		32,00,000.00	LOANS & ADVANCES	:
PRANAV UDAYAN DAVE (7		39,00,000.00	MANISH BHOLABHAI SAVAL	1,75,000.00
DEVRAJBHAI JIVRAJBHAI		45,00,000.00	SUDHIR POWER LTD.	11,000.00
DINESH JAYANTILAL NIRM		48,00,000.00		Rs. 1,86,000.00
VISHAL KAMLESHKUMAR PA		56,00,000.00	CASH ON HAND	:
MAHESH JERAMBHAI MIYAN		70,50,000.00	CASH	1,24,634.00
	Rs.	18,16,000.00		Rs. 1,24,634.00
UNSECURED LOANS	:		CASH AT BANK	:
JAYESHKUMAR PURUSHOTTA		25,00,000.00	AXIS BANK	9,00,024.92
VIKASH MAVJIBHAI KALAT		5,00,000.00		Rs. 9,00,024.92
	Rs.	30,00,000.00		
SUNDRY CREDITORS	:			
BHARAT MOHANBHAI TRIVE		98,90,298.00		
HITESH LALJIBHAI PATEL		4,69,86,192.00		
LEGAL FEE PAYABLE		25,000.00		
	Rs.	5,69,01,490.00		
	Rs.	9,47,67,490.00		Rs. 9,47,67,490.00