

Maheshbhai B. Vithalani		Maheshbhai B. Vithalani	
Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	"6183410.28	Fixed Assets	"5547784.12
MAHESHBHAI B. VITHALANI'S CAPITAL A/C.	"6183410.28	BPL COLOUR TV A/c.	"19300.00
Loans (Liability)	"25558449.07	Car GJ3z 518 Ford Fiesta	
Secured Loans	"9683931.00	Car Indigo-637	
Unsecured Loans	"7823000.00	Car Purchase Ford Fiesta (Pur. on 1.6.10)	"333539.56
Alpesh Subhashbhai Sampat	"500000.00	Car Tata GJ3z-613	
Apran N. Mehta		Eureka Forbes Water Filter A/c.	
Harsh Sudhirbhai Sampat	"2000000.00	Freeze	
HDFC Bank Ltd Car Loan GJ3 HA 4050	"580528.07	HONDA PLEASURE SCOOTER A/c. GJ - 3 BH 3688	
Jalaram Associates (Sarojben)	"55000.00	House Prop. of Ghanteshwar	
Jatin Vadilal (HUF)		JUPITER	
Jayprakashbhai B Vithlani	"250000.00	Land - Shantinagar	"5158954.56
Kishorbhai Vithlani Bombay-02881000021004		LG Microwave	"14700.00
Liberty Videocon Insurance Co. Ltd		LG REFRIGERATOR (220 - LT)	"12100.00
M. B. VITHALANI HUF	"1282590.00	Refrigerator	
Naginkumar K. Mehta		Samsung Mobile Phone	
PARESHBHAI B. VITHALANI	"3364400.00	SHANTI HEIGHTS FLAT-304	
Pareshbhai Sureshbhai Kakkad		Sony Erricsson	
Parshuram Sharafi Mandali		Swift Car GJ 3 CE 8567 (Pur. on 9.4.09)	
Punit Automobiles		TVS VICTOR GJ-3 AG 873	
Sheetal N. Mehta		Water Filter A/c.	"9190.00
Suresh S.Davda	"19000.00	Investments	"795777.00
Truptiben Jatinbhai Shah		Amber	
Current Liabilities	"85269.06	BRITANIA	
Sundry Creditors	"85269.06	Equity Share of S.Chand	
Profit & Loss A/c		FD AXIC BANK 918040010266559	
Opening Balance		FD Axis Bank 915040007239031	"507058.00
Current Period	-"3484679.69	FD IN RNSB	"100000.00
Less: Transferred	-"3484679.69	FD SBI 36414834894	
		FLEXIBLE FD A/C	"10060.00
		Gold Purchase	"178659.00
		HDFC LIFE	
		HUDCO LTD	
		MASS FINANCE LTD	
		MOIL LTD. IPO	
		PowerGrid FPO Application	
		RCC FD A/c.No. 14-05830	
		RCC SHARE PURCHASE A/C.	
		RNSB FD	
		SHALBY	
		SHARE APPLICATION(ICICI LOMBARD)	
		SHARE APPLICATION(SBI LIFE)	
		Current Assets	"1699911.98
		Deposits (Asset)	"3625.90
		Loans & Advances (Asset)	"701468.00
		Sundry Debtors	"259744.80
		Cash-in-hand	"299850.30
		Bank Accounts	"133368.05
		HDFC Credit Card 4841	
		Income Tax A/c.	"217887.75
		Jalaram Associates of Deep	"13620.09
		Jalram Associates of Chandni	"13620.09
		Share Application	
		TDS .	"276.00
		TDS (18-19)	
		TDS (2009-10)	
		TDS (2010-2011)	
		TDS (2011-2012)	
		TDS 2012-2013	
		TDS (2013-2014)	"56451.00
		TDS(2015-16)	
		TDS (2016-17)	
		TDS (2017-18)	
		Investment in Insurance Policies	"1387592.00
		Bajaj Allianz Policy No.-0099516032	
		Bajaj Allianz Policy No.-0099516828	
		Bajaj Allianz Policy No.-0146123200	
		Bajaj Allianz Policy No.-0154032183	
		Bajaj Allianz Policy No.-0197840988	
		Bajaj Allianz Policy No.-0305625501	"507567.00
		Bajaj Allianz Policy No.-0306908554	"515840.00
		BAJAJ INSU. POLICY CHANDNI	
		BAJAJ INSU. POLICY DEEP	
		Bajaj Policy No.0096974446 (Aassigned)	
		LIC MUTUAL FUND A/c.	"5000.00
		LIC POLICY DEEP	
		LIC Policy M.B. Single Pre.(813134004)	"10000.00
		LIC POLICY M.B. VITHALANI(812304899)	"298481.00
		LIC POLICY OF CHANDNI	
		LIC Policy of MB (No.814718428	"10000.00
		LIC Policy of MB (No.814938802)	"10000.00
		LIC PRIMIEUM A/c.	"30704.00
		MB Vithlani Policy No.16496172	
		Investment in Land & Buildings	"753401.00
		AKTA TOWER FLAT NO. B-801	"302416.00
		HOUSE PROPERTY - MANGAL PARK	"450985.00
		Nutannagar Block No. 72	
		Shanti-Heights Flat -801	
		Investment in Partnership Firms	"21642662.31
		Ekta Developers (40%)	"28579099.96
		JALARAM ASSOCIATES (34%)	-"4966437.65
		S B Developers	-"1970000.00
		SHYAM DEVELOPERS	
		Vaishnav Associate (20%)	
Total	"31827128.41	Total	"31827128.41