

NARESHBHAI BHURABHAI ALAGIYA
44, DHARMISHTHA PARK SOCIETY, A.K.ROADVARACHHA, SURAT
Capital Account For The Year Ended On:- 31.03.2023

Account Code/Name	Debit	Account Code/Name	Credit
**		**	
LIFE INSURANCE PREMIUM	12700.00	OPENING BALANCE	7391654.23
EDUCATION FEES	843192.00	INTEREST FROM VAIKUTH DEVE	22050.00
WITHDRAWN A/C	54491.00	N.P. FROM VAIKUTH DEVELOPE	1020273.25
FIRM INCOME TAX	500845.77	N.P. FROM TIRUPATI INFRA	1033.52
LOAN INTEREST PAID	255208.00	N.P. FROM MANTRA CORPORATI	225513.00
FIRM TDS LATED PAID PENLTY	480.00	REMUNERATION FROM TIRUPATI	8500.00
BANK CHARGES	2448.50	BANK INTEREST INCOME	55420.00
HOME LOAN INTEREST	398658.50		
FIRM EXPENSE	56122.15		
FIRM TDS INTEREST A/C	19179.44		
TDS RECEIVABLES	4349.00		
CLOSING BALANCE	6576769.64		
** Total **	8724444.00		8724444.00

Balance Sheet For The Year Ended On:- 31.03.2023

L I A B I L I T I E S	Amount Rs	A S S E T S	Amount Rs
**		**	
CAP. A/C OF N.B.ALAGIYA	6576769.64	GOLD	26460.00
STATE BANK OF INDIA HOME L	4591457.36	LAND PURCHASE AT KARJAN-BO	42965.00
NARESH BHURABHAI ALAGIYA H	2479000.00	MACHINERY A/C	7908.00
DEVRAJBHAI N JIVANI	500000.00	PLOT AT GHANSHAYAM PARK-2,	68200.00
BHARAT THAKORPURI GONSAI H	1402110.00	FLAT AT MANTRA LUXURIYA	6478122.00
MADHUBHAI J MULANI	1271451.00	TIRUPATI INFRA [5%]	18261.20
MADHUBEN RAKESHBHAI SHAH	860039.00	SHREE LAXMI CORPORATION [2	5479811.00
KANCHANBEN BHURABHAI ALAGI	3113140.00	MANTRA CORPORATION [12% FI	579139.20
VAIKUTH DEVELOPERS (12%)	175724.46	NIRUBEN NARESHBHAI ALAGIYA	5566778.50
		MANISH BHURABHAI ALAGIYA	603263.00
		SHREYANSH N ALAGIYA	401000.00
		UJAS N ALAGIYA	646000.00
		AXIS BANK LTD-912020025361	451300.56
		AXIS BANK LTD-SB-2894653	393650.00
		CASH ON HAND	206833.00
** Total **	20969691.46		20969691.46

Acu

Manishbhai Bhurabhai Alagiya

PAN No.:AGJPA7843E

Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 1

Liability Particulars	Asset Particulars
Capital Account <u>1,33,40,579.13</u> Manishbhai Bhurabhai Alagiya 1,33,40,579.13	Current Assets <u>6,937.00</u> Closing Stocks (Mankana 161) 6,937.00
Loans (Liability) 10,40,000.00 Arvidbhai Pukhrajibhai Jain 14,80,000.00 Avadh Construcation 21,40,735.00 Babubhai Laljibhai Gajera 3,10,000.00 Bank Reconciliation Vaikuth Dev. 10,00,000.00 Bharat Thakorpuri Gosai HUF 5,00,000.00 Hasmukhbhai B Zalavadiya 2,43,500.00 Kanchanben B Alagiya 36,16,000.00 Kiranben Manishbhai Alagiya 27,19,000.00 Manishbhai B Alagiya HUF 5,15,000.00 Manishbhai V Gondaliya 6,03,261.98 Nareshbhai B Alagiya 2,10,800.00 Naynaben Vipukumar Devani 1,30,000.00 Radhaben Jinabhai Savaliya <u>7,40,000.00</u> Vipulkumar Gordhanbhai Devani 1,52,48,296.98	Fixed Assets 42,965.00 Agri. Land (Bodka) 1,06,569.00 Gold & Jewellery 28,74,931.00 Land (Block No.-293 Bharthan)67% 54,73,170.00 Land Block No-218 (Bharthana Kosad)60%. 3,16,379.00 Motor Car (Honda City) <u>61,660.00</u> Plot No-154 (Ghanshyam Park) 88,75,674.00
	Investments 25,47,197.84 Mantra Corporation (15%) 35,00,000.00 Shree Laxmi Corpoation 31% <u>1,05,63,577.51</u> Vaikuth Developers (15%) 1,66,10,775.35
	Bank Accounts (Banks) 30,25,731.30 Lakshmi Vilas Bank <u>9,012.46</u> State Bank Of India 30,34,743.76
	Cash-in-hand <u>60,746.00</u> Cash Account 60,746.00
<u>2,85,88,876.11</u>	<u>2,85,88,876.11</u>

VITTHALBHAI HARDASHBHAI PATEL

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
VITTHALBHAI HARDASHBHA	66,73,417.59	FURNITURE & FIXTURE	34,200.00
Rs. 66,73,417.59		LAND(BL.NO.62,CHANDERI	8,18,570.00
UNSECURED LOANS :		MACHINARY	54,800.00
BHANUBHAI SAVALIYA	7,50,000.00	MOTOR CAR (INNOVA CRYSTAL)	7,31,479.00
NITABEN BHANUBHAI SAVA	7,50,000.00	SUZUKI ACCESS	15,416.00
VIJAYBHAI VITTHALBHAI	2,00,000.00	Rs. 16,54,465.00	
Rs. 17,00,000.00		SUNDRY DEBTORS :	
SUNDRY CREDITORS :		SHIVDHAR BUILDERS	5,82,120.00
TEXTURE LABOUR CHARGES	8,55,000.00	Rs. 5,82,120.00	
Rs. 8,55,000.00		LOANS & ADVANCES :	
		BHANUBEN V. PATEL	45,000.00
		SANJAY V PATEL (VRAJ M)	27,30,000.00
		SHRUTI SANJAY PATEL	3,75,000.00
		Rs. 31,50,000.00	
		CASH ON HAND :	
		CASH	28,008.17
		Rs. 28,008.17	
		CASH AT BANK :	
		BANK OF BARODA	98,718.29
		ICICI BANK LIMITED	30,37,033.25
		THE VARACHHA CO-OP BAN	6,78,072.88
		Rs. 38,13,824.42	
Rs. 92,28,417.59		Rs. 92,28,417.59	

Handwritten signature

Vasantkumar Kantibhai Akoliya

A39, Paramhans Society
Near Trikam Nagar L.H.Road

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	91,29,203.00	Fixed Assets	22,83,050.00
<i>Vasantkumar K.Akoliya_Capital A/c.</i>	<u>91,29,203.00</u>	<i>Residential House - 901, Mantra Lxuria</i>	<u>22,83,050.00</u>
Loans (Liability)	54,05,678.00	Investments	69,19,856.00
Secured Loans	25,08,715.00	<i>FD - Satya Thrift</i>	1,71,576.00
Unsecured Loans	<u>28,96,963.00</u>	<i>Firm - Mantra Corporation</i>	13,95,704.00
Current Liabilities	14,554.00	<i>Firm - Shree Laxmi Corporation</i>	52,95,127.00
Duties & Taxes	<u>14,554.00</u>	<i>Firm - Shree Rameshwar Enterprise</i>	7,449.00
Profit & Loss A/c		<i>Shares - Satya Thrift</i>	<u>50,000.00</u>
<i>Opening Balance</i>		Current Assets	53,46,529.00
<i>Current Period</i>	3,55,091.00	<i>Closing Stock</i>	
<i>Less: Transferred</i>	<u>3,55,091.00</u>	<i>Loans & Advances (Asset)</i>	39,81,000.00
		<i>Cash-in-hand</i>	10,30,000.00
		<i>Bank Accounts</i>	<u>3,35,529.00</u>
Total	1,45,49,435.00	Total	1,45,49,435.00

Kiranben Dilipbhai Shingala

20-21 Devajinagar -2 A K Road
NR Bhavani Circle
Surat

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		16,08,292.72	Investments		8,512.00
<i>Kiranben D Singala (Capital)</i>	<u>16,08,292.72</u>		<i>Bank Share</i>	<u>8,512.00</u>	
Loans (Liability)		21,78,555.00	Current Assets		37,78,335.72
<i>Unsecured Loans</i>	<u>21,78,555.00</u>		<i>Closing Stock</i>		
Current Liabilities			<i>Loans & Advances (Asset)</i>	23,57,000.00	
Suspense A/c			<i>Cash-in-Hand</i>	12,36,841.10	
Profit & Loss A/c			<i>Bank Accounts</i>	<u>1,84,494.62</u>	
<i>Opening Balance</i>					
<i>Current Period</i>	4,81,131.60				
<i>Less: Transferred</i>	<u>4,81,131.60</u>				
Total		37,86,847.72	Total		37,86,847.72

Babubhai Laljibhai Gajera

PAN No.:AJPPG9941E

Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 1

Liability Particulars	Asset Particulars
Capital Account <u>15,77,660.30</u> Babubhai Laljibhai Gajera 15,77,660.30	Fixed Assets 32,405.00 Furniture & Fixture 79,863.00 Gold & Jewellery 6,986.00 Mobile Phone 7,31,730.00 Resi. Building (1/2 Share) <u>20,150.00</u> Vehicle 8,71,134.00
Unsecured Loans 2,70,000.00 Ashvinbhai Babubhai Gajera 14,14,000.00 Rekhaben Ashvinbhai Gajera 7,10,000.00 Rupalben Jayeshbhai Gajera <u>4,20,000.00</u> Unsecured Loan 28,14,000.00	Investments <u>13,96,626.32</u> Mantra Corporation 9% 13,96,626.32
Bank OCC a/c 2,49,980.00 Axis Bank (C.C) <u>70,99,993.40</u> Axis Bank (O\D) 73,49,973.40	Loans & Advances (Asset) 51,32,837.00 Jayeshbhai Babubhai Gajera 4,20,000.00 Kanchanben B Alagia 17,02,523.00 Madhubhai Kanjibhai Gondaliya <u>21,40,735.00</u> Manishbhai Bhurabhai Alagiya 93,96,095.00
	Bank Accounts (BANKS) <u>5,276.58</u> The Mehsana Nagrik Bank 5,276.58
	Cash-in-hand <u>72,501.80</u> Cash Account 72,501.80
<u>1,17,41,633.70</u>	<u>1,17,41,633.70</u>