

Heminkumar Bimalkumar Navadia

Plot No.52-53,
Laxmi Narayan Society,
Near Dabholi Char Rasta,
Ved Road, Surat.

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		2,15,81,219.15	Current Liabilities		1,33,000.00
Heminkumar B.Navadia	2,15,81,219.15		Sundry Creditors	1,33,000.00	
			Unique Developers	1,33,000.00 Dr	
Loans (Liability)		1,96,06,671.00	Fixed Assets		82,20,170.00
Bimalkumar Ganeshbhai Navadia	1,60,32,671.00		Agri.Land RS 390, Monpur, Vallabhipur, Bhavnagar	16,00,280.00	
Sefali Heminkumar Navadia	35,74,000.00		Land B.No.484 at Bhatla (384 Sqm Out of 751)	15,80,230.00	
Suspense A/c			Plot No.122 at Olpad	6,74,900.00	
Profit & Loss A/c			Plot No.257, Meghacity Township, Olpad	11,070.00	
Opening Balance			Plot No.259, Meghacity Township, Olpad	1,07,020.00	
Current Period	36,96,686.82		Plot No.260 Meghacity Township, Olpad	1,07,020.00	
Less: Transferred	36,96,686.82		Plot No.28-29, Sukhram Ind.Estate, Pipodra	6,71,150.00	
			Plot No A11, Kosamadi, Bharuch	2,87,670.00	
			Plot No. A-12, Kosambadi, Bharuch	2,97,410.00	
			Plot No. A-55, Kosamado, Bharuch	2,40,985.00	
			Plot No A-56, Kosamadi, Bharuch	2,40,985.00	
			Plot No. B-75, Kosamadi, Bharuch	2,40,985.00	
			Plot No. B-76, Kosamadi, Bharuch	2,40,985.00	
			Plot No. C-17, Kosamadi, Bharuch	1,92,685.00	
			Plot No. C-34, Mouje Kosamadi Ta. Ankleshwar	4,58,965.00	
			Plot No C-35, Kosamadi, Bharuch	1,92,685.00	
			Plot No C-48, Mouje Kosamadi, Ta. Ankleshwar	1,92,685.00	
			Plot No. C-49, Kosamadi, Bharuch.	1,92,685.00	
			Plot No. D-186, Kosamadi, Bharuch	2,27,700.00	
			Plot No. D-267, Kosamadi, Bharuch	2,10,955.00	
			Plot NoD-268, Kosamadi, Bharuch	1,25,560.00	
			Plot No. D-269, Kosamadi, Bharuch	1,25,560.00	
			Investments		1,29,59,359.00
			Globcon Industries Pvt Ltd - Share	1,24,75,000.00	
			Hdfc Bank PPF 55000003255931	3,17,559.00	
			Provident Fund	1,66,800.00	
			Current Assets		1,98,75,361.15
			Loans & Advances (Asset)	1,43,80,000.00	
			Globcon Infra (Partner)	1,43,80,000.00 Dr	
			Cash-in-Hand	10,176.00	
			Cash	10,176.00 Dr	
			Bank Accounts	2,52,948.04	
			HDFC 59109913325618	2,42,473.64 Dr	
			S.B.I.S/b.20066483639	10,474.40 Dr	
			Globcon Industries Pvt Ltd (Salary)	(-)1,800.00	
			Glocon Industries Pvt Ltd	52,34,037.11	
Total		4,11,87,890.15	Total		4,11,87,890.15