

**SHRI VASANTBHAI HARIBHAI GAJERA**

WD.15/D 1/VRUSHAL NAGAR  
 KATARGAM ROAD KATARGAM  
 SURAT : 395 004

**Financial Year : 2017-2018****Assessment Year : 2018-2019****BALANCE SHEET AS ON 31-03-2018**

| <b>LIABILITIES</b>           | <b>Amount (Rs.)</b>  | <b>ASSETS</b>                    | <b>Amount (Rs.)</b>  |
|------------------------------|----------------------|----------------------------------|----------------------|
| VASANTBHAI HARIBHAI GAJERA   | 3540408535.15        | PLOT & LAND                      | 169485856.00         |
| Unsecured Loans: From Others | 225707000.00         | AGRICULTURE LAND                 | 508771104.00         |
| Sundry Creditors             | 2085560.00           | ASSETS                           | 30670944.34          |
| INVESTMENT IN REG FIRM       | 80000000.00          | ADVANCE FOR LAND PAYMENT         | 276618500.00         |
| LOANS & DEPOSITE             | 48013950.00          | INVESTMENT                       | 1869593851.45        |
| LOAN TO FAMILY MEMBERS       | 806346462.00         | INVESTMENT IN SHARE              | 472830889.41         |
| BANK LOANS                   | 60801253.01          | INVESTMENT IN FIRM               | 587845890.36         |
|                              |                      | LOANS & ADVANCES                 | 625776242.18         |
|                              |                      | LOANS & ADVANCES(FAMILY MEMBERS) | 208735631.00         |
|                              |                      | Sundry Debtors                   | 9239608.00           |
|                              |                      | Balance with banks               | 3690058.81           |
|                              |                      | CASH ON HAND...                  | 104184.61            |
| <b>TOTAL :-</b>              | <b>4763362760.16</b> | <b>TOTAL :-</b>                  | <b>4763362760.16</b> |