

Vallabhbhai Jodhani
6,Dharam Jivan Soc
Kapodra, Varaccha Road Surat.

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	7,87,80,726.45	Fixed Assets	9,87,44,233.50
Income Tax	(-)43,520.00	B.11@abhava	2,02,760.00
Lic of India	24,588.00	B.270@puna	1,48,210.00
Vallabhbhai L Jodhani	7,87,99,658.45	B.59/B, R.S.No.43,66, Saniya	3,60,219.00
		B.8-10@abhava	97,510.00
Loans (Liability)	2,35,94,862.00	BHESHTAN 177/1-243	1,47,33,270.00
Unsecured Loans	2,22,84,756.00	Block175@saniya	86,500.00
ADS FOR PUNA 262	7,62,746.00	Block No 282 Niyol	41,17,244.00
CRD FOR DELADVA 118 OK 552834	5,47,360.00	Block No.378 Niyol	18,23,182.00
		Block No 59/b Saniya Kande	1,39,31,847.00
Current Liabilities		BLOCK NO 73 VAKANEDA	80,05,410.00
		Block No 95 Saniya Hemad	46,56,506.00
Suspense A/c		B No 101 Valak	24,06,859.00
		B No 118 Deladva OK 586053	11,33,415.00
Profit & Loss A/c		B.No206-186 Saniya FARM HOUSE	1,13,680.00
Opening Balance		B No 364 Neol	14,88,293.00
Current Period		B No 48/b Bhanodra Ok	25,000.00
		B No 63 Vakaneda	52,59,530.00
		Dharm Jivan Society 6	33,02,000.00
		Gujarat Gas Financial Services Ltd	11,575.00
		House Construction	48,02,190.00
		HOUSE EQUIPMENT	1,24,900.00
		LAND @ AAMBARDI B NO - 43	53,368.00
		LAND @ BAMROLI B NO. 59	7,31,000.00
		Land @ Bhatha 512	78,36,309.00
		LAND@BHATHA BLOCK NO 498	51,92,076.00
		Land @ Deladva 169	16,79,130.00
		LAND @ VALAK B NO. 94	5,29,859.00
		PARVat 72 NA	2,99,395.00
		Revolver	12,000.00
		R S NO 192/1 Block No 210 Godadhra	1,47,89,438.00
		R.S.No7@abhva	60,380.00
		S Cross Car	7,31,178.50
		Investments	14,30,663.00
		Share Investments	2,52,214.00
		HDFC EQ. FUND	25,118.00
		Jainam SHARE INVESTMENT	42,750.00
		Shree Hari Enterprise	9,17,026.00
		SURAT DISTRICT CRICKET ASSOCIATION	1,93,555.00
Carried Over	10,23,75,588.45	Carried Over	10,01,74,896.50

continued ...

Vallabhbhai Jodhani

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	10,23,75,588.45	Brought Forward	10,01,74,896.50
		Current Assets	22,00,691.95
		Loans & Advances (Asset)	21,44,801.00
		Cash-in-hand	7,497.56
		Bank Accounts	39,432.39
		TDS 2017-18	8,961.00
Total	10,23,75,588.45	Total	10,23,75,588.45

KESARBHAI VIRSINGH BHATOL

Capital A/c. : KESARBHAI VIRSINGH BHATOL
As On Date 31/03/2019

Page : 1

DATE	PARTICULARS	CHEQUE No.	DEBIT (Rs.)	CREDIT (Rs.)
01/04/18	OPENING BALANCE :			24478269.97
09/04/18	BANK CHARGES		118.00	
31/08/18	AMOUNT TRF.			
	INCOME TAX			
	AMOUNT TRF.		519948.00	
06/10/18	DIVIDEND			
	AMOUNT TRF.			750.00
31/03/19	BANK INTEREST INCOME			
	AMOUNT TRF.			19862.00
31/03/19	AGRICULTURAL INCOME			
	AMOUNT TRF.			351680.00
31/03/19	DRAWINGS			
	AMOUNT TRF.		240000.00	
31/03/19	BANK FD INTEREST			
	AMOUNT TRF.			1858.00
31/03/19	** Net Profit **			0.00
	CLOSING BALANCE :			
			760066.00	24852419.97
				24092353.97