

MANISH D.DODIYA (RAMESHWAR CONSTRUCTION)

Balance Sheet as on 31-03-2019 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
89,72,072.21	CAPITAL ACCOUNT	67,368.00	BIKE PURCHASE 29.05.14
89,72,072.21		164.00	COMPUTER PURCHASE
	Loans	96,616.00	MARUTI-SWIFT....GJ4-AJ783 DT.30.12.2006
17,000.00	ASHOKBHAI.H.BARAD	14,52,425.00	RESI.BLDG.MADHAVBAG.
18,000.00	ASHOKBHAI.H.BARAD.	78,420.00	RESI.PLOTNO.16 MADHAVBAG
18,000.00	ASHOKBHAI.V.DIHORA.	77,129.00	TRACTOR PURCHASE
18,000.00	BALABHAI C.DABHI	20,400.00	WASHING MASHINE L.G.
17,000.00	BALWANTBHAI.M.PANDYA.	17,92,522.00	
19,000.00	BHARATBHAI J.RATHOD		Investments
19,000.00	BHARATBHAI L.BHATI	17,000.00	CAL REF LTD.
19,000.00	BHARATBHAI M.MAKVANA	3,027.00	INT.FDR RECEIVABLE.
15,000.00	BHARATBHAI N.BALDIYA	2,75,000.00	LIC OF IN.MONEY PLUS PLAN.P.NO.818872115.13.08.2007.PLAN.1 80/20.
17,000.00	BHARATBHAI V.CHAUHAN	1,68,301.28	LIC ONE TIME PREMIUM P.NO. 26.05.11
15,000.00	BHARATBHAI V.SHANKHAT	48,040.00	LIC ONE TIME PREMIUM P.NO. 818933969.28.04.2011.PLAN.165/21
18,000.00	BHARATBHAI.M.BAMBHANIA.	6,600.00	MUNDRA PORT
17,000.00	BHARATBHAI.T.DODIA	4,79,447.00	PPF AC.PO.HO.NO.7000101[MANISH D.DODIYA].DT.21.02.96
19,000.00	BHARGAVBHAI.J.UPADHYAY.	4,78,403.00	PPFAC.MINOR PO.HO.7000102[KRUSHNAL DODIYA].DT.
18,000.00	BHAVANBHAI B.BARREYA	40,000.00	RELIANCE MUTUAL FUND
17,000.00	BHAVESHBHAI M.CHUDASHAMA	2,50,000.00	SBI K.NLA FDR.66019430921 10/12/2007- 10/12/11.8/50%
18,000.00	BHAVESHBHAI R.SHIYAL	17,65,818.28	
18,000.00	BHUPATBHAI G.MAKVANA		Investment In Land
18,000.00	Bhupatbhai V.Solanki	2,82,384.00	AGRI.LAND.ADHEVADA S.NO.116/3.[3.33 %] DT.22.03.2018
18,000.00	BHUPATBHAI.B.BAMBLA.	23,57,000.00	AGRI.LAND.ADHEVADA.[30%]S.NO.111/2 DT.20.03.18
18,000.00	BIPINBHAI.T.DODIA.	16,89,000.00	LAND PURCH.ADHEVADA S.NO. 111/2 DT.24.07.12. @30%
18,000.00	BUDHABHAI G.CHAVDA	65,85,000.00	LAND PURCH.CHITRAKUT.PLOT NO.144- 155 DT.21.06.2017
18,000.00	DALPATBHAI S.BARREYA	6,50,000.00	LAND PURCHASE:TARSAMIYA S.NO.74/1.DT.12.03.12 10%
19,000.00	DASRATHSHING M.VAJA	6,10,375.00	Land:Aksharvatika:Adhevada:R.S.No.68 Plot No.1/21 Dt.25.06.15 25% Partnership with P.K.Patel
18,000.00	Dayalji M.Baraiya	4,96,000.00	Land:Aksharvatika:Adhevada:R.S.No.68 Plot.no.22/37 dt.25.06.15 25% partnership with P.K.Patel
19,000.00	DAYARAM R.BARAIYA	4,25,000.00	Land:Aksharvatika:Adhevada:S.No.68 Plot no.38/47-50/51-53/54 Dt.25.06.15 25% Partnership With P.K.P
18,000.00	DEVRAJBHAI C.MAKVANA	1,30,94,759.00	
18,000.00	DHANJIBHAI.H.KANADA.		Investment In Partnership
18,000.00	DINESHBHAI B.HADIYA	2,831.06	CHITRAKUT DEVELOPERS
17,000.00	DINESHBHAI D.BARREYA	18,54,853.73	MIDAS CONSTRUCTION.-FIRM
19,000.00	DINESHBHAI R.DABHI		
19,000.00	DIPSANGBHAI B.CHAUHAN		
17,000.00	GUNABHAI A.MAKVANA		
17,000.00	GUNABHAI P.MAKVANA		
17,000.00	HAKABHAI R.DABHI		
17,000.00	HARESHBHAI A.BALDIYA		
18,000.00	HARESHBHAI D.BARREYA		
18,000.00	HARJIBHAI.D.DABHI.		
18,000.00	HARSHADBHAI.D.DODIA.		
17,000.00	HEMUBHAI R.CHAUHAN		
17,000.00	HITESHBHAI M.CHUAHAN		
19,000.00	HITESHBHAI.S.DODIA		
17,000.00	JAGDISHBHAI.R.UPADHYAY.		
18,000.00	JASWANTBHAI.U.PANDYA.		

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Balance Sheet as on 31-03-2019 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
17,000.00	JENTIBHAI M.BARREYA	36,84,482.00	YOGI RESIDENCY - FIRM
18,000.00	JENTIBHAI N.SHANKHAT	55,42,166.79	
18,000.00	JENTIBHAI S.KHERALA		Bank
18,000.00	JIKABHAI.N.KANTARIA.	60,512.50	ICICI.CA...NO.27205000551
17,000.00	KAMLESHBHAI V.KHERALA	5,14,600.04	SBI-K.BID.CA..56411000781 26/09/2002
17,000.00	KANAIYALAL.J.UMRALIA.	58,92,222.64	SBI-K.BID.SB..56411010621
18,000.00	KISHORBHAI K.MAKVANA	64,67,335.18	
18,000.00	KISHORBHAI M.CHUDASHAMA		Advance to Suppliers
17,000.00	KISHORBHAI S.KHERALA	13,00,000.00	DEVJIBHAI P.SONANI.[PREMSAGAR RESIDENCY]
18,000.00	LALJIBHAI R.BARREYA	5,00,000.00	DHANJIBHAI P.SONANI.[PREMSAGAR RESIDENCY]
18,000.00	LILAVATIBEN.H.BARAD.	8,50,000.00	LABHUBHAI P.SONANI.[PREMSAGAR RESIDENCY]
16,000.00	MAHESHBHAI R.BALDIYA	10,00,000.00	RAMJIBHAI P.SONANI.[PREMSAGAR RESIDENCY].
18,000.00	MAHESHBHAI R.PARMAR	5,00,000.00	SAVITABEN R.MANGUKIYA.[PREMSAGAR RESIDENC
16,000.00	MAHESHBHAI.D.CHAUDA.	41,50,000.00	
17,000.00	MANJIBHAI J.SONDAGAR		Sundry Debtors
16,000.00	MANOJBHAI D.PARMAR	15,00,000.00	PREMSAGAR PLOT NO.8 MAMTABEN V.BORICHA
19,000.00	MANTHAN J.BHATTI	15,00,000.00	
19,000.00	MANUBHAI K.VALIYA		Loans and Adv. Receivable
19,000.00	MAVJIBHAI T.BARREYA	1,00,000.00	DEVJIBHAI P.SONANI.SALARY RECEIVABLE.
19,000.00	MEHULBHAI M.BALDIYA	1,00,000.00	DHANJIBHAI P.SONANI.SALARY RECEIVABLE
17,000.00	MERABHAI.N.KASOTIA.	1,00,000.00	LABHUBHAI P.SONANI.SALARY RECEIVABLE
16,000.00	Mohanbhai M.Parmar	1,00,000.00	RAMJIBHAI P.SONANI.SALARY RECEIVABLE
18,000.00	MOHANBHAI T.MAKVANA	4,00,000.00	
18,000.00	MUKESHBHAI D.KHER		Cash
18,000.00	MUKESHBHAI J. PARMAR	1,01,600.96	CASH ON HAND
18,000.00	NARESHBHAI.M.SATHIA.	1,01,600.96	
17,000.00	NARSHIBHAI J.SHONDAGAR		Duties and Taxes Outst.
18,000.00	NILESHBHAI D.SHANKHAT	4,577.00	I.TAX TDS FY.2018-19
18,000.00	NILESHBHAI.D.DODIA.	4,577.00	
19,000.00	NITINDAS G.HADIYA		Unsecured Loans
19,000.00	PARSHOTAMBHAI M.DABHI	50,000.00	HITESH RAMNIKLAL MANDLIYA
19,000.00	POPATBHAI D.JALEYA	2,15,000.00	RAMNIKLAL M.MANDALIY
19,000.00	PRAGJIBHAI S.MAKVANA	5,15,005.00	VANDNABEN M. DODIYA.
18,000.00	PRAKASH N.BALDIYA	7,80,005.00	
18,000.00	PRASHANTBHAI.V.TRIVEDI.		Closing Stock
19,000.00	PRAVINBHAI.M.PARMAR.	19,88,000.00	Closing Stock
15,000.00	PREMJIBHAI C.DABHI	19,88,000.00	
19,000.00	RAGHUBHAI Z.SHANKHAT		
19,000.00	RAJABHAI S.CHUAHAN		
17,000.00	RAJUBHAI A.BARREYA		
19,000.00	RAJUBHAI D.JOSHI		
19,000.00	RAJUBHAI J.BARREYA		
19,000.00	RAJUBHAI.G.SOLANKI.		
18,000.00	RAJUBHAI.J.KANANI.		
17,000.00	RANCHODBHAI L.KHERALA		
17,000.00	RANCHODBHAI N.KAPDIYA		
17,000.00	RAVJIBHAI R.HADIYA		
17,000.00	RAYABHAI R.KHER		
18,000.00	REVABHAI.H.KASOTIA.		

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Amount	Particular - Liability	Amount	Particular - Asset
19,000.00	RUKHADBHAI C.CHAVDA		
18,000.00	SAMANTBHAI V.VARU		
17,000.00	Sanabhai K.Pamar		
16,000.00	SHAILESHBHAI.S.SATHIA.		
16,000.00	SHAMATBHAI A.MAKVANA		
19,000.00	SHASHIKANT.J.GOHEL.		
15,000.00	SHIVKUMAR.S.BHATT.		
18,000.00	SHIVSHANKAR R.BARAIYA		
19,000.00	SURESHBHAI A.KHERALA		
17,000.00	VIBHABHAI U.CHAUHAN		
18,000.00	VIBHAIBHAI M.CHAUHAN		
13,000.00	Vijaybhai Jagabhai		
15,000.00	VIRSANG B.PARMAR		
18,000.00	VISHNUBHAI.H.MAKWANA.		
18,000.00	VITHALBHAI R.MUNJANI		
19,11,000.00			
	Unsecured Loans		
3,00,000.00	AMIT.H.UPADHYAY.[INT.FREE LOAN.[300000-020514]		
1,00,000.00	ANKITA VAIBHAV SHAH.[100000-220313]		
8,15,000.00	BAKUL T DODIYA.[INT.FREE LOAN]		
2,50,000.00	BHAVIN N.PATEL (LOAN)		
5,00,000.00	CHAMPAKBHAI D BARAD.[500000- 190111].INT.FREE LOAN.		
9,00,000.00	DHANJIBHAI S.DONDA.INT.FREE.LOAN.		
8,00,000.00	DHAVAL M RAJANI		
4,50,000.00	GOPI NARENDRAKUMAR.INT.FREE.LOAN.		
5,00,000.00	HARDAM HOSPITALITY[INT.FREE LOAN].[400000-280815][100000-310815]		
8,50,000.00	HARDIK PATEL.[850000- 031216].INT.FREE.LOAN.		
7,00,000.00	HINA P DODIYA.[INT.FREE LOAN]		
1,70,000.00	HITESHBHAI SHIVLAL DODIYA.[INT.FREE LOAN]		
1,35,000.00	JASWANTBHAI.D.KANADA.INT.FREE.LOA N.		
2,00,000.00	JIGNESH J DODIA.[INT.FREE LOAN].		
1,00,000.00	JINESH R SHAH.[100000-311212]		
1,50,000.00	JITEN Y.SHAH.[150514]		
7,07,600.00	JITENDRA A SOLANKI HUF		
5,00,000.00	KOKILABEN N PATEL.LOAN.		
30,000.00	MAHADEV CONSTRUCTION.INT.FREE.LOAN.		
5,00,000.00	MANHAR K.RAJANI [LOAN]		
5,00,000.00	MEHUL M RAJANI [LOAN]		
3,50,000.00	MUKESH JIVABHAI SORATH.[350000- 310315].INT.FREE.LOAN.		
7,00,000.00	MUKESHBHAI PATEL (PATEL BRICKS).INT.FREE.LOAN.		
16,00,000.00	PARESH R DODIYA.[INT.FREE LOAN]		
3,50,000.00	PARULBEN.R.SHAH.[350000-110513]		
3,00,000.00	PRANAV.Y.SHAH.[125000-160813][175000 -101016]		

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Amount	Particular - Liability	Amount	Particular - Asset
6,27,000.00	RAJENDRA CHATRABHUJ.SHAH.[600000-160415].		
1,00,000.00	RAKESH J DODIA.[INT.FREE LOAN]		
5,00,000.00	S.Mohanlal Asso.[Int Free Loan]		
2,53,000.00	SURYAKANT.N.SHAH.[200000-200318]		
10,00,000.00	UMESHBHAI.D.DODIA.[800000-010714][200000-040714]		
5,90,000.00	VAIBHAV RAJENDRA SHAH.[200000-141212][90000-311212][200000-180716][100000-150617].		
7,50,000.00	VISHAKHA PATEL		
1,00,000.00	YASVANTRAI C.SHAH [HUF]		
1,63,77,600.00			
	Current Liabilities		
3,52,000.00	ASHOKBHAI VELJIBHAI DIHORA.[KADIYAKAM].		
2,25,000.00	BHARATBHAI JINABHAI.[PILES FOUNDATION WORK]		
1,75,000.00	DASHRATHSINH NYALSINH YADAV.[COLOUR MAJURI]		
2,00,000.00	JENTIBHAI JIVABHAI MAKVANA.[RCC WORK].		
2,05,910.00	KANAIYALAL JIVRAJ UMRALIYA.[MISTRY WORK]		
2,50,000.00	MANOJBHAI POPATBHAI RATHOD.[FABRICATION WORK]		
1,30,000.00	NANJIBHAI BACHUBHAI SHIYAL.[LABOUR MAJURI]		
1,50,000.00	PRAVINBHAI REVABHAI KASOTIYA.[MAJURI WORK]		
1,25,000.00	SAMIR C.DODIYA .. SALARY		
1,66,320.00	VIKRAMBHAI BHAYABHAI [BHARTIKAM MAJURI]		
19,79,230.00			
	Sundry Creditors		
4,47,000.00	Amit J.Andhariya [Labour Jonwork]		
3,25,989.00	BHOLABHAI.R.CHAVDA.		
53,178.00	DEVI GOAL HANDLING CO.		
55,442.00	NATUBHA BAHADURSING GOHIL		
62,091.00	OM PLY & TIMBER CO.		
9,43,700.00			
	Advance from Customers		
11,977.00	ASHOK K.DHANDHALIYA PLOT NO.79 S.NO.64/1 PAIKI 3		
10,11,262.00	BAKULBHAI T.DODIYA.[ADHEVADA LAND S.NO.111/2]		
10,11,262.00	BHARATBHAI T.DODIYA.[ADHEVADA S.NO.111/2 LAND]		
10,11,262.00	CHAMPAKBHAI T.DODIYA[LAND ADHEVADA S.NO.111/2]		
7,992.00	DEPAK V.PANOT/REKHA PANOT PLOT NO.62 S.NO.64/1 PAIKI 3		
10,11,262.00	HARSADRAY D.DODIYA.[LAND ADHEVADA S.NO.111/2]		
7,992.00	KRUPABEN K.DHANDHLIYA/GOPALBHAI M.BHATT PLOT NO.78 S.NO.64/1 PAIKI 3		
3,38,099.00	NILESH R.DODIYA[ADHEVADA LAND S.NO.111/2]		

MANISH D.DODIYA (RAMESHWAR CONSTRUCTION)

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Amount	Particular - Liability	Amount	Particular - Asset
10,11,262.00	PARESH R.DODIYA.[ADHEVADA LAND S.NO.111/2]		
12,615.00	RASILA K.DHANDHALIYA PLOT NO.41 S.NO.64/1 PAIKI 3		
9,940.00	SHANTILAL G.DHANDHLYA PLOT NO.80 S.NO.64/1 PAIKI 3		
7,992.00	SURESH K.BARAIYA PLOT NO.76 S.NO.64/1 PAIKI 3		
12,166.00	SURESH R.CHAUHAN PLOT NO.40 S.NO.64/1 PAIKI 3		
3,38,099.00	UMESH D.DODIYA.[ADHEVADA LAND S.NO.111/2]		
5,00,000.00	PLOT NO.22 NITABEN UTPALBHAI PANDYA.		
6,00,000.00	PLOT NO.29. BHAVIN PATEL [CHITRAKUTNAGAR]18% GST		
5,00,000.00	PLOT NO.8 MAMTABEN V BORICHA PREMSA(PREMSAGAR)		
74,03,182.00			
3,75,86,784.21		3,75,86,784.21	