

DIPIKABEN SAKARIYA

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
DIPIKABEN SAKARIYA	89,01,121.00	CITADEL SHOP G-76	8,38,540.00
Rs.	89,01,121.00	CITADEL SHOP G-71	6,59,110.00
SECURED LOANS :		FARM AT MANEKPORE (BARD	23,87,775.00
CANARA BANK LOAN CITAD	3,59,589.23	LAND AT DABGARWAD 12/1	47,34,200.00
CANARA BANK LOAN CITAD	4,44,752.00	LAND AT LALGATE 1960/6	74,73,550.00
INDIABULLS LOAN	3,96,59,002.70	LAND AT PANDESARA (VRA	7,71,03,565.00
Rs.	4,04,63,343.93	LUXUIRA SHOP NO.106	66,35,076.00
UNSECURED LOANS :		Rs.	9,98,31,816.00
ALPESH C. MACHI	3,40,000.00	INVESTMENTS :	
ALPESH HUF	1,00,000.00	EQUITY SHARES	15,60,000.00
ALPESH MAHEBHAI CHAKLA	17,74,173.00	VRUNDEVAN CORPORATION	91,968.00
AMISHA A. CHAKLASIYA	1,55,000.00	Rs.	16,51,968.00
ARJANBHAI PREMJBHAI K	15,98,000.00	STOCK-IN-TRADE :	
ASHOK DAMJI	7,00,000.00	CLOSING STOCK	1,26,30,498.83
ASHOKBHAI KADVABHAI	2,43,725.00	Rs.	1,26,30,498.83
AVANI S. SAKARIYA	48,588.00	LOANS & ADVANCES :	
BHAGWANBHAI K. SAKARIY	1,00,000.00	ADVANCE RECOVERABLE	23,30,000.00
BHAGWANBHAI K. SAKARIY	4,67,207.00	CGST	2,59,817.10
BHARAT C. PATEL	5,00,000.00	CHAGGANBHAI HUF	4,50,000.00
BHARATBHAI I. SAKARIYA	1,17,207.00	HARESH LAVJIBHAI SAKAR	2,95,000.00
BHARATBHAI I. SAKARIYA	19,01,113.00	HARESH MANGUKIYA	2,00,000.00
BHATTU NIMBA PATIL	8,00,000.00	HARSHAD G. SAKARIYA	50,000.00
BHAVANABEN H. SAKARIYA	1,00,000.00	LOAN AND ADVANCE	12,00,000.00
BRIJESH MAVANI	6,00,000.00	NIKUNJ H. MANGUKIYA	2,50,000.00
CHAGGANBHAI CHAKLASIYA	5,00,000.00	PRINCE INFRASTRUCTURE	2,42,000.00
CHAMPABEN S. RATHOD	12,00,000.00	RAHUL VINODBHAI PATEL	13,76,500.00
DHAARMISTHA H. SAKARIY	6,40,234.00	RANJANBEN SAKARIYA	7,03,523.00
DHARMENDRA D. MAKWANA	2,98,612.00	SGST	2,59,817.10
DIVYESH PANWALA	2,76,540.00	SHREE SATYA SAI CORPOR	4,40,000.00
FORAM PRIT JHAVERI	13,51,050.00	THAKARSHIBHAI K. SAKAR	72,000.00
GAGJIBHAI M. GOTI	2,95,000.00	THE ONLY ENTERTRAINER	2,00,000.00
GAGJIBHAI M. GOTI (HUF	6,35,000.00	Rs.	83,28,657.20
GAUTAM J. SAVANI	5,00,000.00	CASH ON HAND :	
GITABEN	1,00,000.00	CASH	2,72,101.73
HANSHABEN	9,95,000.00	Rs.	2,72,101.73
HARESH (HUF)	15,35,000.00	CASH AT BANK :	
HARESH V. DUNGRANI	3,00,000.00	HDFC BANK LTD. SAVING	10,093.17
HARSHAL H. MANGUKIYA	13,55,556.00	HDFC BANK LTD. RERA C/	80,804.00
HARSHAL H. MANGUKIYA (	1,71,500.00	THE SARVODAYA SAHAKARI	4,252.00
HETAL H. SAKARIYA	5,25,000.00	Rs.	95,149.17
HIRABEN VALLABHBHAI PA	3,90,000.00		
JAY GADIYALI	13,03,585.00		
KAILASHBEN G. CHHELAIY	2,50,000.00		
KAMLESH K. SAVANIYA	11,58,444.00		
KANTUBEN K. KANKOTIYA	11,58,177.00		
KIRTI G. CHHELAIYA	1,00,000.00		
KUBER CORPORATION	5,00,000.00		
KURJIBHAI (HUF)	5,29,000.00		
LABHUBEN G. SAKARIYA	6,17,243.00		
LABHUBHAI SAVANI	1,50,000.00		
LAXMIBEN A. KEVADIYA	8,00,000.00		
MADHUBEN T. SAKARIYA	17,30,000.00		
MAVAJIBHAI DEVRAJBHAI	25,69,286.00		
MILANBHAI KAKADIYA	1,50,000.00		
MOHAN RAVJIBHAI MORADI	2,00,000.00		
MOHAMMAD H. AFEZISMAIL	3,00,000.00		
NARESHBHAI CHATRIWALA	6,00,000.00		
NASIM QUADRI	45,00,000.00		
PARTH	1,50,000.00		
POPATBHAI K. PATEL (HU	9,26,457.00		

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BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
POPATBHAI KARAMSHIBHAI	13,90,000.00		
PRINCE INNOVATERS	20,01,227.00		
PRIT S. JHAVERI (HUF)	42,50,000.00		
PRIT S. JHAVERI	50,000.00		
RAJNISH (HUF)	2,50,000.00		
RAUFBHAI NAVAPUR	40,00,000.00		
RAVI C. JAIN	11,67,000.00		
RINKAL G. CHHELAIYA	1,00,000.00		
SALAUDIN A. SHAIKH	3,00,000.00		
SANDIP T. SAKARIYA (HU	3,14,000.00		
SANDIP T. SAKARIYA	4,43,000.00		
SAVITABEN CHAKLASIYA	2,20,844.00		
SHAKUNTLABEN VASI	13,55,000.00		
SHARDABEN RAMESHBHAI	10,14,313.00		
SHITALBEN KEVADIYA	4,77,000.00		
SONAL H. MANGUKIYA	15,42,000.00		
SWETAL M. SHAH	15,52,006.00		
T. D. MANIYA	11,50,000.00		
THAKARSHIBHAI K. SAKAR	31,35,000.00		
TWINKLE V. DUNGRANI	5,50,000.00		
VALLABHBHAI	1,32,000.00		
VALLABHBHAI D. KALATHI	5,53,000.00		
VANITABEN RAJESHBHAI K	50,000.00		
VARSHABEN	8,00,000.00		
VARSHABEN BHADANI	5,30,000.00		
VIPUL A. KEVADIYA	2,20,005.00		
VIPUL A. KEVADIYA HUF	6,30,000.00		
VIPUL G. DUNGRANI	9,50,000.00		
YOGESHBHAI PATEL	9,37,811.00		
Rs.	6,83,69,903.00		
SUNDRY CREDITORS :			
ASTIK INDUSTRIES	10,800.00		
SHREE GAJANAN STEELS	7,00,223.00		
ULTRATECH CEMENT LIMIT	2,04,800.00		
UNITECH SYSTEM & AUTOM	1,50,000.00		
Rs.	10,65,823.00		
PROVISIONS :			
M.ZAID ABBASBHAI	16,00,000.00		
MO.IRFAN ABBASBHAI	18,00,000.00		
Rs.	34,00,000.00		
LOANS & ADVANCES :			
HITESH T. SAKARIYA (HU	6,10,000.00		
Rs.	6,10,000.00		
Rs.	12,28,10,190.93	Rs.	12,28,10,190.93
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