

# NAV KAR GROUP

PAN NO.AATFN5052A

## Balance Sheet

From 01/04/2021 To 31/03/2022

Page : 1

| Liability Particulars                              | Asset Particulars                       |
|----------------------------------------------------|-----------------------------------------|
| Capital Account                                    | Work In Progres                         |
| 10,000.00 AASHNA UPESHBHAI SHAH                    | 3,17,458.00 D.G.V.C.L.                  |
| 14,75,000.00 ALPESHBHAI DHANJIBHAI VAGHANI         | 53,12,000.00 LAND PURCHASE              |
|                                                    | <u>5,46,602.00</u> N.A.                 |
| 10,000.00 DARSHIT NIKESHBHAI SHAH                  | 61,76,060.00                            |
| 10,000.00 DHRUVIL UPESHBHAI SHAH                   |                                         |
| 25,10,000.00 HARSADBHAI KHIMANI                    | Sundry Debtors                          |
| 10,000.00 JIGARKUMAR PRAVINBHAI VALANI             | <u>3,00,00,000.00</u> DILIPSINH B BARAD |
|                                                    | 3,00,00,000.00                          |
| 10,10,000.00 RAMESHBHAI MITHABHAI TEJANI           |                                         |
| 75,10,000.00 VINODBHAI PARMAR                      | Bank Accounts (Banks)                   |
| 60,35,000.00 VIPULBHAI JASMATBHAI JASOLIYA         | <u>1,77,911.26</u> HDFC BANK            |
|                                                    | 1,77,911.26                             |
| <u>1,78,74,060.00</u> VIRALBHAI DHANJIBHAI VAGHANI |                                         |
| 3,64,54,060.00                                     | Cash-in-hand                            |
|                                                    | <u>95,000.00</u> Cash Account           |
|                                                    | 95,000.00                               |
|                                                    | 5,088.74 Net Loss                       |
|                                                    | 5,088.74:Current Net Loss               |
| <u>3,64,54,060.00</u>                              | <u>3,64,54,060.00</u>                   |