

FILE NO. 406

BALANCE SHEET

AS ON 31ST MARCH, 2020

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CAPITAL ACCOUNT:-			FIXED ASSETS:-		
ALDRICH DMITTO (5%)	14,21,063.56		LAND AT BILIMORA	2,49,62,000.00	
SMT ANJALI UMESTRY (11.67%)	41,77,657.86		STAMP DUTY	12,23,600.00	
ARUN PATEL (5.84%)	83,097.15		REGISTRATION	2,50,000.00	254,35,600.00
BALUBHAI KASHIYA (5.83%)	10,68,615.66		AIR CONDITIONAR	22,759.00	22,759.00
RINOO JASANI (7.55%)	26,74,490.35		LESS DEP. @ 15%	12,150.00	12,150.00
CHANDADEVI S. SOSODIYA (5%)	11,03,814.56		FURNITURE & FIXTURE		
DINESH SANGHAVI (2.5%)	8,62,748.78		LESS DEP. @ 10%	6,863.00	6,863.00
FAISAL FAROOQ BHAGWANI (5%)	(3,658.44)		WATER PUMP		
FAIZAZ FAROOQ BHAGWANI (5%)	15,62,001.56		LESS DEP. @ 15%		
GOPAL G. KASHIYA (5.83%)	10,70,916.66				
JAYASHREE PRADIP SHAH (5%)	14,20,812.56		LOANS & ADVANCES:-		
MITTAL M. JASANI (7.55%)	15,76,030.35		SUNDRY ADVANCES	650,000.00	95,30,33.00
NIRABHAY N. RATHOD (2.5%)	5,25,452.78		PREPAID EXPENSES	33,303.00	
PRAMOD B. RATHOD (2.5%)	5,25,452.78				
RITA D. SANGHAVI (2.5%)	16,573.78				
SANDHYA REDDY (5%)	5,73,009.56				
SONALI PATEL (5.83%)	83,115.66				
SURESH KUMAR SISODIYA (5%)	12,07,908.56				
VINOD R. SHAH HUT (5%)	10,50,905.56	2,10,00,609.29	CLOSING BALANCES:-		
			FEDERAL BANK		84,886.29
			CASH ON HAND		22,578.00
CURRENT LIABILITIES:-					
UNSECURED LOANS	48,64,000.00				
REHA MITUL DOSHI (RH-3)	12,00,000.00				
PRADIP PANKAN (PLOT)	1,00,000.00				
SIDDHI DEVELOPERS	1,00,000.00				
PROFESSION FEES PAYABLE	8,260.00	62,72,260.00			
SUNDRY CREDITORS:-					
LABOUR CHARGES		2,94,000.00			
LT PAYABLE FOR A.Y. 20-21		1,000.00			
TOTAL		2,75,67,869.29	TOTAL		2,75,67,869.29