

SAMA YUNUSBHAI RAZAKBHAI

STREET NO.4, OPP. SIPOY JAMAT HALL, RAMNATHPARA, RAJKOT - 360 003.

Balance Sheet

1-Apr 2019 to 31-Mar 2020

Liabilities		Assets	
	as at 31-Mar 2020		as at 31-Mar 2020
Capital Account		Fixed Assets	
Y R Sama Cap. A/c.	3067671.00	Furniture A/c.	284078.00
		Truck A/c.	172150.00
		Vehicle A/c.	22154.00
Net Profit		Hathikana 2 9381 50% A/c.	625000.00
Opening Balance		Home Ram Prak 2 A/c.	333000.00
Current Period	760450.00	Hathikana 2 9307 25% A/c.	325000.00
Less: Transferred	760450.00	Ornaments	150000.00
		Loans & Advances	500000.00
		Nazmaben Sama	500000.00
		Cash & Bank Balance	656289.00
		RNSB Bank	66984.80
		Cash Balance	589304.20
Total	3067671.00	Total	3067671.00

SAMA NAZMABEN YUNUSBHAI

STREET NO.4, OPP. SIPOY JAMAT HALL, RAMNATHPARA, RAJKOT - 360 001.

Balance Sheet

1-Apr 2019 to 31-Mar 2020

Liabilities		as at 31-Mar 2020	Assets		as at 31-Mar 2020
Capital Account		1743748.00	Fixed Assets		5444100.00
N Y Sama Cap. A/c.		<u>1743748.00</u>	Furniture A/c.	338000.00	
			Friz A/c.	14500.00	
Secourd Loans		3482963.00	Television A/c.	22000.00	
Yas Bank Home Loan		<u>3482963.00</u>	Hathikana 2 9381 50% A/c.	625000.00	
			Ramnathpara No.4	850000.00	
Unsecourd Loans		500000.00	Hathikana 2 9307 25% A/c.	975000.00	
Yunush Sama		<u>500000.00</u>	Hathikhana No.5	2400000.00	
			Ornaments	<u>219600.00</u>	
Net Profit					
Opening Balance			Cash & Bank Balance		282611.00
Current Period		580640.00	CBI Bank	26233.64	
Less: Transferred		<u>580640.00</u>	Cash Balance	<u>256377.36</u>	
Total		5726711.00	Total		5726711.00

EJAJBHAI HABIBBHAI MAN

PAN No.:BSKPM2510C

Balance Sheet

01/04/2019 To 31/03/2020

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Liability Particulars**Capital Account**

12,07,597.00 Ejajbhai Habibbhai Men
12,07,597.00

Secured Loans

9,70,967.00 IDFC FIRST BANK LOAN
9,70,967.00

21,78,564.00**Asset Particulars****Fixed Assets**

1,32,300.00 Instument Samgri
6,120.00 Mobile Phone
42,300.00 Vehicle
1,80,720.00

Loans & Advances (Asset)

9,50,000.00 Loans And Advances
9,50,000.00

Sundry Debtors

2,25,450.00 Debtors
2,25,450.00

Bank Accounts (Banks)

2,89,899.00 Central Bank Balance
34,000.00 Nsgarik Bank Balance
3,23,899.00

Cash-in-hand

4,98,495.00 Cash Account
4,98,495.00

21,78,564.00

RAMIZ HABIBBHAI MAIN

PAN No.:CEJPM8580G

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
11,81,165.00 Ramiz Habibbhai Main	8,950.00 Mobile Phone
11,81,165.00	53,500.00 Vehicle
	62,450.00
	Loans & Advances (Asset)
	1,68,500.00 Loans And Advances
	1,68,500.00
	Sundry Debtors
	51,200.00 Debtors
	51,200.00
	Bank Accounts (Banks)
	6,60,327.00 Central Bank Balance
	6,60,327.00
	Cash-in-hand
	2,38,688.00 Cash Account
	2,38,688.00
11,81,165.00	11,81,165.00