

BHK REALTORS

5 CHINA TOWN UDHNA MAGDALLA ROAD UDHNA SURAT GUJARAT

Telephone: E-mail:

BALANCE SHEET FOR THE PERIOD ENDING : 31-03-2020			
Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT		BANK A/C	
BHARAT R KACHHANI - PARTNER	10839502.00	SUTEX BANK ACT - 2480191013	88968.40
HITESH R KACHHANI PARTNER	6238594.00	CASH-IN-HAND	
RAJESH N KACHHANI PARTNER	19925254.00	CASH	88000.00
CURRENT LIABILITIES		CURRENT ASSETS	
TDS INTEREST	50659.00	WORK IN PROGRESS	4736790.30
UNSECURED LOAN		FIXED ASSETS	
BHAVIK MUKESHKUMAR DARIYANANI	1027300.00	REGISTRATION LAND AT VESU	2999600.00
BHAVIKA MANISH SHAJWANI	513650.00	LOAN & ADVANCES (ASSET)	
BHAVIKABEN MANOJBHAI UKANI	513650.00	ANILKUMAR SAGARPRASAD TIMBREW	19612500.00
CHANDRIKABEN HARISHKUMAR BALWAN	616380.00	ASHISH KUMAR TIBREWAL	2100000.00
KAVITA PRAKASH PAMNANI	821840.00	MANOJ KUMAR TIBREWAL	2100000.00
KHUSHALDAS TULSIYANI H.U.F.	616380.00	SUNILKUMAR SAGARPRASAD TIBREWA	19612500.00
LAL CREATION PROP. LAXMICHAND KIRP	2054600.00		0.00
LATA MUKESH KUMAR DARIYANANI	513650.00	NET LOSS	5971560.30
MAHESH KISHANLAL SHAJWANI	2568250.00		
MANISH KISHANLAL HUF	1540950.00		
MEENADEVI ARJUNDAS HEMNANI	1000000.00		
MOHANLAL SUNDERDAS GULWANI	1746410.00		
PRAKASH BULCHAND PAMNANI HUF	205460.00		
RAJESH MOHANLAL GULWANI	1232760.00		
RAJESH MOHANLAL GULWANI HUF	924570.00		
RANJEET RAJKUMAR CHOUDHARY	500000.00		
RITADEVI MOHANLAL GULWANI	1232760.00		
SHYAMSUNDER JIYANI	513650.00		
UMA DEVI R. CHOUDHARY	1600000.00		
VIMLABEN PRAKASH DARIYANANI	513650.00		
Total Rs. :	57309919.00	Total Rs. :	57309919.00