

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL	:		FIXED ASSETS	:	
JETHABHAI DANABHAI VAD		4,39,48,801.48	AGRICULTURE LAND AT MA		1,30,000.00
	Rs.	4,39,48,801.48	AGRICULTURE LAND AT VE		1,52,125.00
SECURED LOANS	:		AIR CONDITIONER		18,000.00
AU HOUSING FINANCE LTD		43,54,533.00	BUILDING		2,73,000.00
BOB HOME LOAN - 2093		36,21,563.00	CD DELUXE BIKE		40,947.00
BOB HOME LOAN - 2094		1,17,38,211.00	COMPUTER A/C.		30,000.00
CANARA BANK KCC 343089		14,02,845.75	FLAT-204, SAPANA HEAVE		6,98,500.00
INDIABULLS COMMERCIAL		1,61,36,944.03	FURNITURE A/C.		23,550.00
	Rs.	3,72,54,096.78	HERO HONDA		40,600.00
UNSECURED LOANS	:		LAND HALDHARU 459/A, S		5,24,904.00
AHMED GULAM BOPAT		50,00,000.00	LAND RS-66/3, B NO-71,		2,32,55,259.95
ANILKUMAR N PATEL		10,00,000.00	LCD TELEVISION		48,800.00
ARCHANA H MASKE		4,00,000.00	PLOT AT MAHENDRA PARK		52,16,640.00
HARISH G. MASKE		2,00,000.00	PPROPERTY-PARVAT PATIY		3,42,000.00
KALUBHAI JOTVA		9,00,000.00	PROPERTY		11,38,533.00
KARABHAI GOVINDBHAI JO		10,00,000.00	PROPERTY AT MAHAR PARK		7,70,175.00
NIKITA TEX		15,00,000.00	REFRIGERATOR		10,250.00
PARBATBHAI D VADHER		12,00,000.00	TELEVISION		11,275.00
SAI SERVICE		79,971.00	WATER FILTER		9,000.00
SHREE SAI SERVICES		2,54,700.00		Rs.	3,27,33,558.95
	Rs.	1,15,34,671.00	INVESTMENTS	:	
OTHER LIABILITIES	:		LIFE INSURANCE A/C.		16,27,722.00
DILIP K DELADVA		2,00,000.00	SHARE - PRIME CO-OP. B		200.00
KAMLA DEVI DELADAVA		3,00,000.00		Rs.	16,27,922.00
MANSUKHBHAI DELADAVA		5,50,000.00	STOCK-IN-TRADE	:	
SHANKARLAL SHARMA DELA		5,00,000.00	STOCK-IN-TRADE		21,86,106.00
	Rs.	15,50,000.00		Rs.	21,86,106.00
CASH AT BANK	:		LOANS & ADVANCES	:	
SUTEX CO-OP.BANK LTD 2		53,89,099.60	CHAMPABEN VIKRAMBHAI C		38,494.00
	Rs.	53,89,099.60	DAXA J VADHER		74,02,035.00
			DHANSUKHBHAI A MANIA		25,00,000.00
			DIPEN RAMJIBHAI PATEL		65,63,990.00
			HIMMATBHAI RAKHOLIYA		85,47,203.00
			JAGDISHBHAI KANJIBHAI		65,63,990.00
			MANJULABEN JAYANTIBHAI		65,63,990.00
			MANJULABEN JETHALAL PA		65,63,990.00
			NAGJIBHAI G THAKOR(HUF		26,25,596.00
			R D RUBBER INDUSTIRES		15,00,000.00
			RAMESHBHAI B PRAJATI -		19,69,197.00
			SAVJIBHAI BECHARBHAI P		7,50,000.00
			SHILA RAMESHBHAI PATEL		65,63,990.00
			SWASTIK EDUCATION TRUS		5,00,000.00
			TUSHAR SAVJIBHAI PATEL		7,50,000.00
			VAISHALI J VADHER		18,12,035.00
				Rs.	6,12,14,510.00
			CASH ON HAND	:	
			CASH		16,37,600.00
				Rs.	16,37,600.00
			CASH AT BANK	:	
			BANK OF BARODA - 35640		66,793.44
			SUTEX CO-OP. BANKLTD.2		2,10,178.47
				Rs.	2,76,971.91
	Rs.	9,96,76,668.86		Rs.	9,96,76,668.86