

VANSJALIYA DHARMESH GOPALBHAI

"SHRI GANESH", ASHOPALAV PARK, NR. PARIJAT RESIDENCY,
SADHUVASVANI ROAD, RAJKOT - 360005

PAN No.:AODPV7700F

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability	Particulars	Asset	Particulars
	Capital Account		Fixed Assets
11,32,663.00	DHARMESHBHAI GOPALBHAI VANSJALIYA CAPITAL A/C	9,524.00	SHRI EQUIPMENT A/C
		13,098.00	SHRI MACHINERY A/C
		2,086.00	SHRI MOBILE A/C
		13,624.00	SHRI VEHICLE A/C
		38,332.00	
			Investments
		1,25,371.00	BHAVANI TIMBER MART
		1,25,371.00	
			Loans & Advances (Asset)
		3,00,000.00	JIGNESHBHAI DAMJIBHAI VANSJALIYA
		2,50,000.00	UNSECURED LOAN A/C
		5,50,000.00	
			Bank Accounts (Banks)
		16,514.00	CENTRAL BANK OF INDIA # SA-2984181390
		16,514.00	
			Cash-in-hand
		2,92,446.00	Cash Account
		2,92,446.00	
			Unsecured Loans
		1,10,000.00	JYOTSANABEN DAMJIBHAI VANSJALIYA
		1,10,000.00	
		11,32,663.00	
11,32,663.00			

VASANTBHAI NARANBHAI KORINGA

Block No 85, Silver Avnue St No4,

Kalawad Road, Rajkot

P.A.No. : AROPK2791H

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		19,57,063.79	Fixed Assets		27,44,042.00
Vasantbhai Naranbhai Koringa Capital	19,57,063.79		Furniture	3,495.00	
			Land (Mitana)	6,19,960.00	
Loans (Liability)		99,90,600.50	Plot Pur. Chandrapark	5,16,370.00	
Bank OD A/c	85,91,306.50		Resi. Building Cons.	12,11,890.00	
Dayaben Vasantbhai Koringa	11,16,943.00		Swift Car A/c	3,84,828.00	
Durtabhbai A Shekhaliya	1,32,351.00		Tools A/c	592.00	
Rameshbhai Koringa	50,000.00		Vehical E-Bike	4,525.00	
Raslaben Rameshbhai Koringa	1,00,000.00		Vehical Honda	2,382.00	
Current Liabilities		9,75,790.90	Investments		1,63,500.00
BHORANIYABHAI	8,00,000.00		Gondel Nagrik Bank Share	1,12,500.00	
Swift Car ICICI Bank Vehical Loan.	1,75,790.90		Sardar Sarovar Narmada Nigam	20,000.00	
			The Cosmos Bank Share	31,000.00	
Profit & Loss A/c					
Opening Balance			Current Assets		1,00,15,913.19
Current Period	4,91,351.15		Closing Stock	50,81,480.00	
Less: Transferred	4,91,351.15		Loans & Advances (Asset)	26,50,000.00	
			Cash-in-hand	14,81,763.89	
			Bank Accounts	12,669.30	
			Mahendrabhai Khimani Loan	1,90,000.00	
			Pratibhaben M Khimani	6,00,000.00	
Total		1,29,23,455.19	Total		1,29,23,455.19

VANSJADIYA DAMJIBHAI KANJIBHAISHRIJI COMPLEX, OPP. VIKRAM MARBAL,
RAIYA ROAD, RAJKOT

PAN No.:

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
4924796.99 DAMJIBHAI KANJIBHAI VANSJADIYA CAPITAL A/C	1259.00 SHRI AIR COMPRESOR A/C
4924796.99	561078.00 SHRI CAR (DUSTER) A/C
Secured Loans	3907.00 SHRI FURNITURE A/C
109406.36 CENTRAL BANK OF INDIA DHIRAN A/C	17000.00 SHRI HOUSE HOLD A/C
424572.80 CENTRAL BANK OF INDIA DUSTOR LOAN A/C	728185.00 SHRI HOUSE PURCHASE A/C (ASHOPALAW PARK)
503493.00 CENTRAL BANK OF INDIA KISAN GOLD CARD LOAN A/C	263545.00 SHRI LAND PURCHASE A/C (MOTA ITALA S.NO.223)
316979.05 SAURASHTRA GRAMIN BANK DHIRAN A/C # 7801331327-2	241795.00 SHRI LAND PURCHASE A/C (MOTA ITALA SR.288/289)
1354451.21	99770.00 SHRI LAND PURCHASE A/C (MOTA ITALA SR.NO.225/1)
Unsecured Loans	1112927.00 SHRI PLOT PURCHASE A/C (MOJE MAVDI SR.NO.197,PLOT NO.14)
582000.00 GOPALBHAI KANJIBHAI VASJALIYA	165000.00 SHRI SHOP ASSETS A/C
100000.00 HARESHBHAI VASHRAMBHAI BHENSADADIYA	41687.00 SHRI VEHICLE A/C (ACTIVA)
405000.00 JYOTSANABEN DAMJIBHAI VASJADIYA	3236153.00
100000.00 KARAMSHIBHAI LAXMANBHAI PANARA	Investments
300000.00 MANSUKHBHAI TARSHIBHAI RANIPA	317838.00 BHAVANI TIMBER MART
100000.00 NANJIBHAI MOHANBHAI BHESADADIYA	317838.00
1587000.00	Duties & Taxes
	2500.00 T.D.S. (2017-18)
	2500.00
	Loans & Advances (Asset)
	1650000.00 ANGEL COTTEX
	378732.00 JIGNESH DAMJIBHAI VANSJALIYA
	1501000.00 KHODABHAI GOPALBHAI VASJALIYA
	350000.00 UNSECURED LOAN A/C

VANSJADIYA DAMJIBHAI KANJIBHAI

SHRIJI COMPLEX,OPP.VIKRAM MARBAL,
RAIYA ROAD,RAJKOT

PAN No.:

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars

Asset Particulars

Cash-in-hand

290054.27 Cash Account

290054.27

Bank Accounts (BANKS)

2051.00 CENTRAL BANK #

SB-1340952807

23334.13 CENTRAL BANK OF INDIA #

SB-3048556813

2557.00 R.D.C.BANK # SB-614124062028

112028.80 SAURASHTRA GRAMIN BANK #

SB-7801317214-8

139970.93

7866248.20

7866248.20