

SAKSHI CORPORATION
Gujarat

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
ASHOKBHAI MADHUBHAI KHATrani	99,25,705.99	SHELL INDIA MARKETS PVT LTD	18,264.27
BABUBHAI KARAMSHIBHAI RABDIYA	85,51,861.68	Rs. 18,264.27	
CHATURBHAI MADHUBHAI KHATrani	1,09,83,676.99	FIXED ASSETS :	
MANISHKUMAR LAVJIBHAI UKANI	30,36,783.68	AIR CONDITIONAR	1,02,232.00
MUKESHBHAI MADHUBHAI KHATrani	86,56,337.98	COMPUTER SYSTEMS	64,936.00
VILASBEN BHIMJIBHAI SODVADIYA	44,80,777.68	FURNITURE & FIXTURE	84,075.00
Rs. 4,56,35,144.00		MOTOR CAR	2,77,500.00
UNSECURED LOANS :		Rs. 5,28,743.00	
AJAYKUMAR VINUBHAI SODAVADIYA	70,09,579.00	STOCK-IN-TRADE :	
ALKABEN SURESHBHAI DHAMI	20,37,862.00	CL.STOCK OF OPEN LAND	2,93,27,934.00
GAUTAMKUAMAR JIVRAJBHAI		STOCK-IN-TRADE (WIP)	2,61,70,543.73
CHOVATIYA	5,41,625.00	Rs. 5,54,98,477.73	
SUDHIRKUMAR JIVRAJBHAI		LOANS & ADVANCES :	
CHOVATIYA	2,16,650.00	DGVCL (DEPOSITE)	16,000.00
Rs. 98,05,716.00		TDS (F.Y.2020-21)	9,000.00
SUNDRY CREDITORS :		Rs. 25,000.00	
DYNAMIC INFRASTRUCTURE	9,34,157.00	CASH ON HAND :	
Rs. 9,34,157.00		CASH	13,24,640.00
PROVISIONS :		Rs. 13,24,640.00	
FSI PAYABLE	32,58,400.00	CASH AT BANK :	
FSI PAYABLE FOR OP.LAND	14,08,400.00	IDFC FIRST BANK	
GST PAYABLE	14,426.00	(C/A-10052440720)	47,67,680.00
TDS PAYABLE	87,485.00	IDFC FIRST BANK	
Rs. 47,68,711.00		(R/A.10067402722)	1,54,700.70
OTHER LIABILITIES :		IDFC FIRST BANK	
A-101 RAMESHBHAI RATILAL		(R/A.10067402697)	6,300.30
MALAVIYA	29,204.00	Rs. 49,28,681.00	
A-102 NITIN PANDIT THAKARE	10,890.00		
A-104 RAKESH RAMPUKAR SINGH	10,891.00		
A-106 RANIKUMARI SHIVJEE			
SHARMA	10,890.00		
A-107 SANJAY THAKUR	4,950.00		
A-108 ABHAY SURESHBHAI THAKUR	4,950.00		
A-109 SHIVAJI SINH	50,490.00		
A-110 SHIVAJI SINH	10,890.00		
A-111 NIRAJ S PANDEY	10,890.00		
A-112 VIJAY KAMESHWAR SHARMA			
& PINKIDEVI V SHARMA	10,890.00		
A-201/202 JAGDISHBHAI PANDYA	20,790.00		
A-202 DINESHKUMAR KADEDIN			
PANDEY	10,890.00		
A-203 OMPRAKASH VISHWAKUMAR	10,890.00		
A-204 PANKAJBHAI SHANTARAM			
BORSE	10,890.00		
A-205/206 VAIJNATH SINGH	99,990.00		
A-207 UPENDRA R GUPTA	10,890.00		
A-208 MANOJKUMAR DINESH SING	20,790.00		
A-209 SAURABH SINGH	10,890.00		
A-210 USHABEN PRAKASH PANDYA	10,890.00		
A-211 DHANRAJ RAWANBHAI PATIL	10,890.00		
A-212 PRATIBHA DHANRAJ PATIL			
& VISHAL PATIL	10,890.00		
A-302 VIVEK ANIL TRIPATHI	4,951.00		
A-303 SANJIVKUMAR SURESHKUMAR			
SINGH	10,890.00		
A-304 BHOLAPRASAD VISHE SINGH	10,890.00		
A-305 HIRABEN KISHORBABU RAO	49,500.00		
A-306 KISHOR BABU RAO	49,500.00		

A-307	HANSRAJ SURAJBALI YADAV	10,890.00
A-308	SHASHIKAPOOR SING	10,890.00
A-309	MUNNIBEN GULABBHAI	
	PANDEY	28,710.00
A-310	ATULBHAI PANDYE	10,890.00
A-311	SHREEKRISHNA SANTARAM	10,890.00
A-312	ANIRUDH JAIRAM MAURYA	10,890.00
A-401	SATISHKUMAR	
	JAGATNARAYAN SING	20,790.00
A-403/404	SANTOSH KUMAR YADAV	
	& GHANSHIYAM O YADA	20,790.00
A-405	PRATIBHABEN BHIMARAV	
	SONVAGE	39,600.00
A-407/408	AKHILESHKUMAR PANDEY	21,780.00
A-409	ROHIT NAGENDRA PRATAP	
	SING	10,890.00
A-411	KARTIKBHAI HARISHANKAR	
	PANCHAL	25,740.00
A-412	LAXMAN KHOSE	10,890.00
A-501	PANKAJKUMAR SINGH	30,690.00
A-503/504	VEDANT AJAY PANDEY	70,290.00
A-507	AMBIKA SAKUNN CHAUHAN	10,890.00
A-510	MAHESHKUMAR SHANKER	
	CHATURVEDI	50,490.00
AS-09	SANDIP BHIMRAV PAWAR	10,450.00
AS-10	NIRBHAY PANDEY	48,450.00
B-101	ROHAN VIJAY MISHRA	9,900.00
B-102	SANJAY NATHURAV MARATHE	20,790.00
B-103/104	RITESHKUMAR	
	PRABHUDAS	21,780.00
B-105	VANITA VIPUL PATEL	24,751.00
B-106	BALUBHAI LAXMANBHAI	
	SURYAVANSHI	20,790.00
B-107	SUNITA RAJUBHAI PATVA	10,890.00
B-108	CHHAYABEN MISHRA	10,890.00
B-111	VIPULBHAI PATEL	10,890.00
B-112	PRASAD SANDIP DINANATH	10,890.00
B-203/204	RAJENDRA PRAKASH	
	GHOTAVE	20,790.00
B-207	DHIRAJBHAI PANDEY	10,891.00
B-211	VIPULBHAI PATEL	10,890.00
B-305	CHANCHAL SHUKLA	10,890.00
B-307/308	SANJIV PANDURANG	
	PATIL	20,790.00

Rs. 11,80,078.00

Rs. 6,23,23,806.00

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