

KOTADIYA REALITY

Balance Sheet As ON 31/03/2015

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LIABILITIES		Amount	ASSETS	Amount
CAPITAL ACCOUNT			FIXED ASSESTS	
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ALPESHBHAI G.KOTADIA	28138.40		MOTOR CAR A/C	1470904.00
JAYANTIBHAI K.KOTADIA	665069.20			1470904.00
KANTIBHAI K.KOTADIYA	28138.40		CURRENT ASSESTS	
MANISH J.KOTADIA	21103.80		-----	
SANDEEP D.KOTADIA	21103.80		STOCK-IN-HAND	
SURESHBHAI L.KOTADIYA	128138.40		STOCK-IN-HAND	30371838.09
	891692.00			30371838.09
UNSECURED			CASH-IN-HAND	
-----			CASH A/C	100700.00
BHUMI DEVELOPERS	23500000.00			100700.00
JAY AMBE CORPORATION	10500000.00		BANK ACCOUNTS	
KOTADIYA CORPORATION	1500000.00		HDFC	1541795.41
KOTADIYA DEVELOPERS	300000.00			1541795.41
MAHESHKUMAR AGRAWAL	309450.00		LOANS & ADVANCES (ASSETS)	
MAHESHKUMAR AGRAWAL (HUF)	412600.00		D.G.V.C.L.DEPOSIT	163935.00
OMPRAKASH C. BANSAL	3500000.00		GANPATBHAI M. PATEL	15000000.00
RAMESHWARAM DEVELOPERS	11872700.00		JAYANTIBHAI K. KOTADIYA	936350.00
SAI CORPORATION	500000.00		MANISHBHAI J. KOTADIYA	936350.00
SAVITRIDEVI AGRAWAL	412600.00		SHANTIBHAI M. PATEL	15000000.00
SNEHA MAHESH AGRAWAL	770250.00		SURESHBHAI L.KOTADIA	3284000.00
SUMAN AGRAWAL	667550.00		TDS RECIVEBLE A/C	5020.00
VIJAYBHAI BHARWAD	5000000.00			35325655.00
	59245150.00		SECURITIES & DEPOSIT	
CURRENT LIABILITIES			AUTO F.D.	83668.50
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SUNDRY CREDITORS			CURRENT LIABILITIES	
AMBIKA DISTRIBUTOS	1095936.00		-----	
DISCREET ADVERTISING	58309.00		SUNDRY CREDITORS	
JAY SHREE KHODIYAR	318699.00		ULTRATECH CEMENT LTD.	280000.00
CARTING				280000.00
MEDIAS	97858.00			
PARAS LIME TRADING	8022.00			
PATEL SALES CORPORATION	406764.00			
RUDRA ALUMINIUM	45000.00			
SAVAN SALES CORPORATION	1104908.00			
SHIPRA ENTERPRISE	25200.00			
SHRADDHA CARTING	984783.00			
THE SANDESH LTD.	85485.00			
VENEER POINT	71370.00			
	4302334.00			
SUNDRY MEMBERS				
A-201/R.R.TAILOR & C.R.TAILOR	481460.00			
A-202/MEHUT T.DESAI-HUF	481460.00			
A-501/MANOJ KAPOOR	481460.00			
C-1002/MANISHKUMAR	97255.00			
S.CHANDAK				
C-202/RAJESH R.TAILOR	192584.00			
D-901/MAMTADEVI	2696176.00			
SUNILKUMAR				
	4430395.00			
PROVISIONS				