

HANSABEN SAVJIBHAI HAPANI

BALANCE SHEET AS AT 31st March, 2018

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
HANSABEN SAVJIBHAI HAP	4,14,51,032.87	AGRI.LAND AT VADOD BLO	1,16,57,650.
Rs.	4,14,51,032.87	AGRI.LAND BONAND B.NO.	8,68,425.
UNSECURED LOANS :		AGRI.LAND DUMMAS 103/3	65,86,422.
AVANTIS ENTERPRISE	35,00,000.00	AGRI.LAND KATHODRA B.1	1,05,55,851.
BHAGYESH M CHOUHAN	18,14,000.00	AGRI.LAND MASMA BLOCK	81,000.
DHARMESH S HAPANI	5,96,37,000.00	AGRI.LAND PARDI B.NO.3	4,22,125.
DINESHBHAI CHOTUBHAI P	95,000.00	AGRI.LAND PARDI B.NO.3	3,35,900.
KANAIYALAL VASHRAMBHAI	30,99,000.00	AGRI.LAND PARDI B.NO.4	2,49,169.
MANGUBHAI NAROTTAMBHAI	1,50,000.00	AGRI.LAND PARDI B.NO.4	4,80,900.
RASIKABEN VASANTLAL BA	52,34,493.00	AGRI.LAND PARDI B.NO.4	3,76,800.
SARITA DHARMESH HAPANI	1,58,59,000.00	AGRI.LAND PARDI B.NO.4	3,22,900.
SAVJIBHAI GOVINDBHAI H	5,18,000.00	AGRI.LAND PARDI B.NO.4	4,01,200.
VASANTBHAI HARIBHAI GA	4,20,80,000.00	AGRI.LAND PARDI B.NO.4	3,40,400.
VASHRAMBHAI GOVINDBHAI	50,00,000.00	LAND -DUMMAS R.S.103/2	2,75,94,240.
Rs.	13,69,86,493.00	LAND AT SULTANABAD [96	75,77,111.
PROVISIONS :		MACHINERY	2,000.
DS PAYABLE 194A	26,055.00	OFFICE AT PRINCE COMPL	36,76,750.
Rs.	26,055.00	Rs.	7,15,28,843.
		INVESTMENTS :	
		{GOVINDJI CORPORATION	42,803.
		{GOVINDJI INDUSTRIELS	15,98,211.
		GOVINDJI JEWELLERS	1,36,78,671.
		Rs.	1,53,19,685.
		LOANS & ADVANCES :	
		BHUMIKA SAVJIBHAI HAPA	15,66,700.
		PRAVINCHANDRA SHANTILA	8,40,78,932.
		PRVINCHANDRA-U/S LOAN	50,00,000.
		SANJAY VASHRAMBHAI HAP	6,75,000.
		SHREE GOVINDJI JEWELLE	50,000.
		Rs.	9,13,70,632.
		CASH ON HAND :	
		CASH	84,804.
		Rs.	84,804.
		CASH AT BANK :	
		AXIS BANK - 9160200868	1,10,461.
		THE VARACHHA CO-OP.BAN	4,695.
		THE VARACHHA CO-OP BAN	44,459.
		Rs.	1,59,616.
Rs.	17,84,63,580.87	Rs.	17,84,63,580.

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SHRI VASANTBHAI HARIBHAI GAJERA

WD.15/D 1/VRUSHAL NAGAR
KATARGAM ROAD KATARGAM

SURAT : 395 004

Financial Year : 2017-2018

Assessment Year : 2018-2019

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
VASANTBHAI HARIBHAI GAJERA	3540408535.15	PLOT & LAND	169485856.00
Unsecured Loans: From Others	225707000.00	AGRICULTURE LAND	508771104.00
Sundry Creditors	2085560.00	ASSETS	30670944.34
INVESTMENT IN REG FIRM	80000000.00	ADVANCE FOR LAND PAYMENT	276618500.00
LOANS & DEPOSITE	48013950.00	INVESTMENT	1869593851.45
LOAN TO FAMILY MEMBERS	806346462.00	INVESTMENT IN SHARE	472830889.41
BANK LOANS	60801253.01	INVESTMENT IN FIRM	587845890.36
		LOANS & ADVANCES	625776242.18
		LOANS & ADVANCES(FAMILY MEMBERS)	208735631.00
		Sundry Debtors	9239608.00
		Balance with banks	3690058.81
		CASH ON HAND...	104184.61
TOTAL :-	4763362760.16	TOTAL :-	4763362760.16

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