

ATULYAM MADHAPAR ENTERPRISE

SANTOSH PARK-4,OPP DIPTI FLAT SANTOSH PALACE VALO ROAD, RAJKOT

Balance Sheet

Financial Year:2020-2021

PAN No:ABMFA9198E

From:01/04/20 To:31/03/21

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Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Unsecured Loans
4,48,664.93	ANANDBHAI K. BHALODI	19,65,000.00	ATULYAM ROYALE ENT GREENS
16,14,100.80	ATULBHAI SAKHIYA	3,54,440.00	CHANGANBHAI MOHAN PATEL
2,72,676.50	JIVRAJNI SANJAY - H.U.F	8,00,000.00	DAS DINDAYL BHAYAJI
11,75,807.50	KAMLESHBHAI B. BHARADVA	9,00,000.00	JITESHKUMAR DIRAJLAL SUDANI
33,30,134.78	NIRAVRAJ G. JHALA	21,80,000.00	KISHAN HARDWARE UNSECURED LOAN
24,66,495.49	SUSHIL MANDHOGARIYA	10,41,625.00	KISHOR BHAI NAKUM UNSECURED
93,07,880.00	Sub Total	9,00,000.00	MARUTI DEVELOPERS
	Accounts Payables	31,00,000.00	N. G. JHALA UNSECURED LOAN
33,837.00	EASY FLOW TRADING CO.	1,50,000.00	RANINGA PINTUBHAI PRAFULBHAI
9,92,500.00	LIMBASIYA HANSRAJBHAI JINABHAI	1,00,000.00	RAVIBHAI DAVE
9,92,500.00	LIMBASIYA JAIMINBHAI HANSRAJ BHAI	10,00,000.00	SHANTINAGAR ENTERPRISE
4,100.00	M B ENTERP[RISE	1,50,000.00	VAGHELA SUNNY
11,000.00	MANHAR TRADERS	1,26,41,065.00	Sub Total
18,642.00	MANMEET ENTERPRISE		Accounts Payables
10,41,625.00	NAKUM AMIT DAYALJIBHAI	11,076.00	EASY FITTING TRADING CO.
5,95,500.00	NAKUM NITINBHAI DEVSHIBHAI	10,00,000.00	KAVITA ENTERPRISE
19,800.00	PARIMAL ENTERPRISE	50,375.00	SANTOSH RAMRATAN
77,364.00	RAJ ENTERPRISE	10,61,451.00	Sub Total
9,92,500.00	RAVIRAJINSINH GOPALSINH JADEJA		Duties & Taxes
9,92,500.00	VALA JAYDEEPSINH RAVIRAJINSINH	28,738.00	TDS 194A
57,71,868.00	Sub Total	59,000.00	TDS ON CASH WITHDRAWAL
	Duties & Taxes	87,738.00	Sub Total
25,775.00	GST PAYABLE TAX CGST 0.5%		Advances (Liability)
25,775.00	GST PAYABLE TAX SGST 0.5%	2,00,000.00	F-A104 NANJIBHAI PARMAR
36,338.00	T.D.S.94C	2,00,000.00	Sub Total
87,888.00	Sub Total		Bank Accounts
	Advances (Liability)	1,14,08,842.00	ICICI C/A 624805501648
17,35,000.00	F-A103 JAYSHREEBEN MANILAL SOLANKI	1,14,08,842.00	Sub Total
13,20,000.00	F-A201 PRASHANT MAYATRA		Loans & Advances (Asset)
1,20,000.00	F-A204 RAJNIBHAI B. VAGHELA	5,00,000.00	KHUSHBU KHANT
9,70,000.00	F-A301 SANJAYBHAI VAGHELA	5,00,000.00	NIRAVKHANT
11,20,000.00	F-A501DIIPIKA PANKAJ SOLANKI	82,000.00	PUSHPARAJINSINH JADEJA
16,30,000.00	F-A503 HINABEN RAMESHBHAI SINDHAV	10,82,000.00	Sub Total
12,00,000.00	F-B101 DHAVAL CHANDAPA		Cash-in-hand
18,00,000.00	F-B102 BHUPENDAR SOLANKI	39,01,540.00	CASH IN HAND
12,00,000.00	F-B304 JAYESHBHAI J.KHAUDA	39,01,540.00	Sub Total
12,00,000.00	F-B501 CHAMPABEN VAGHELA		
18,00,000.00	F-B502 PARTIBHABEN DESHAY		
11,20,000.00	F-B504 SANGITA VISHNU JOSHI		
1,52,15,000.00	Sub Total		
3,03,82,636.00		33=> 3,03,82,636.00	23=>