

LAKHANI & DESAI DEVELOPERS

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL :			SUNDRY CREDITORS :	
BHARGAV MAGANLAL DESAI	1,23,19,808.00		HINDUSTAN STEEL & CEME	23,71,505.00
CHANDRIKABEN M DESAI	1,26,08,196.36		ULTRATECH CEMENT LTD	24,635.00
JIGAR M DESAI	1,70,54,032.36		Rs.	23,96,140.00
LABHUBHAI D LAKHANI	2,78,68,523.39		FIXED ASSETS :	
LILABEN L LAKHANI	1,36,71,419.40		AIR CONDITIONER	96,540.00
MAGANLAL V DESAI	1,56,93,810.79		B M W CAR 803	33,06,984.00
MEHUL L LAKHANI	1,12,23,771.39		B M W CAR 8712	23,74,514.00
VIRENDRA L LAKHANI	1,40,27,915.39		CCTV CAMERA	54,034.00
Rs.	12,44,67,477.08		COMPUTER PURCHASE	35,570.00
SECURED LOANS :			COUNTING MACHINE A/C.	35,496.00
BMW IND FINANCIAL LOAN	26,20,370.43		DIGITAL WAIGH BRIDGE	1,76,438.00
HDB FINANCIAL SERVICES	1,88,12,451.98		LONE CUTTING MACHINE	56,505.50
HDFC BANK BMW LOAN	16,71,976.06		NISSAN MICRA CAR-8712	5,57,805.00
HDFC BANK DUSTER LOAN	6,88,418.77		RENAULT DUSTER CAR-781	9,53,100.00
HDFC BANK FOTUNER LOAN	8,84,171.65		SAND SCREENING MACHINE	17,042.00
HDFC NISSAN MICRA LOAN	4,77,401.13		T V PURCHASE	2,45,531.00
P N B TERM LOAN A/C.ND	47,75,614.00		TOYOTA FORTUNER CAR	14,13,358.00
RELI.HOME FINANCE ADJU	8,29,00,250.00		WATER COOLER	13,467.00
Rs.	11,28,30,654.02		XEROX MACHINE	2,45,125.00
UNSECURED LOANS :			Rs.	95,81,509.50
AMICHANDAJI PREMJI	5,13,019.00		INVESTMENTS :	
AMISHA R KUVAWALA	10,17,161.00		VAT SECURITY DEPOSIT	10,000.00
ANIL A PATEL	7,12,013.00		Rs.	10,000.00
ARVINDBHAI CHHAGANBHAI	10,38,761.00		STOCK-IN-TRADE :	
ASHISH P SHAH HUF	7,62,871.00		STOCK-IN-TRADE PLATINA	1,27,06,948.00
BHANAJI KARSHANJI VAGH	7,18,227.00		STOCK-IN-TRADE ATLANTI	36,82,06,454.00
BHARAT B SARVAIYA	6,61,155.00		Rs.	38,09,13,402.00
BHARATBHAI MATALIYA HU	480.00		SUNDRY DEBTORS :	
BHAVNA ASHOKBHAI JETAN	10,00,000.00		NIKUNJ RAMESHBHAI BAGA	10,34,000.00
BHUMI P BHAVSAR	10,17,161.00		Rs.	10,34,000.00
BRIJAL IMPEX	22,35,152.00		LOANS & ADVANCES :	
CHIRAG D GANDHI HUF	1,04,833.00		ADVANCE INCOME TAX A.Y	55,00,000.00
DAMJIBHAI K GOHIL HUF	9,90,867.00		BMW IND FIN.TDS	28,649.00
DEVARSHI EXPORTS	10,26,039.00		DHARMESHBHAI RAMANBHAI	20,00,000.00
DEVRAJBHAI JIVRAJBHAI	12,18,549.00		HDB FINANCIAL SER.T.D.	1,17,038.00
DHARABEN MUKESHBHAI SH	10,25,447.00		KISHOREBHAI RAMANBHAI	20,00,000.00
DHARMESH A PRAJAPATI	9,14,647.00		RAHUL KARAMSHIBHAI KIK	15,72,686.00
DHARMESHKUMAR KADAM	18,44,561.00		RAMANBHAI MAGANBHAI PA	20,00,000.00
DILIP POPATBHAI MENDAP	3,23,577.00		RELIANCE HOME FINANCE	2,58,644.00
DIMPLE DHARMESHBHAI KA	19,46,987.00		T D S RECEIVABLE	53,543.00
DINESH GANDHI HUF	3,64,513.00		TRINETRA CEMENT LTD	34,050.00
DINESH H DEVMORARI	8,13,019.00		Rs.	1,35,64,610.00
DIXIT R MODI	10,17,161.00		CASH ON HAND :	
GITABEN H GAJERA	9,14,380.00		CASH	95,60,497.35
GITABEN MAGANBHAI PATE	8,00,000.00		Rs.	95,60,497.35
GORDHANBHAI JASMATBHAI	3,80,000.00		CASH AT BANK :	
GOVIND M GHILA	8,13,729.00		AXIS BANK 915020002201	10,000.00
HANSABEN PRAVINBHAI LA	3,43,172.00		HDFC BANK LTD 17088630	49,766.94
HASMUKHBHAI CHAGANBHAI	10,38,761.00		ICICI BANK CA 05840550	2,12,15,679.56
HEMANT D VANKAWALA	6,10,120.00		PUNJAB NATIONAL BANK 2	1,40,484.75
HINABEN HASMUKHBHAI	7,18,227.00		Rs.	2,14,15,931.25
HINDUSTAN STEEL & CEME	1,00,00,000.00			
J D JEMS	4,57,323.00			
JAGDISHBHAI BALUBHAI P	23,00,000.00			
JAYESH HIRABHAI GOLAKI	5,00,000.00			
JAYESHBHAI H SAVALIA H	26,86,282.00			
JIGNESHBHAI D GOHIL HU	9,14,647.00			
JINAL H SHAH	7,12,013.00			
KALPESH A PATEL	5,08,581.00			
KALPESH THOBHANBHAI GA	20,34,323.00			

LAKHANI & DESAI DEVELOPERS

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
KANUBHAI SHAMJIBHAI DA	25,11,836.00		
KHODIYAR CARTING	20,51,485.00		
KHUSHI ENTERPRISE	6,34,619.00		
KINJAL A SHAH	6,35,541.00		
KIRANBEN VIRENDRABHAI	91,65,872.00		
KISHORE P CHEVLI	9,66,303.00		
KOKILABEN C RAJYAGURU	2,28,995.00		
LABHUBHAI D LAKHANI HU	16,35,591.00		
LALLUBHAI PARSHOTTAMBH	27,72,930.00		
MADHUBEN KANTIBHAI PAT	12,84,647.00		
MADHUBEN MUKESHBHAI PA	13,00,000.00		
MAHESH M DANKHRA	6,10,297.00		
MANTHAN TRADING	7,75,600.00		
MEGHA RONAK GANDHI	14,46,603.00		
MEHUL KANTIBHAI DHAMEL	3,00,000.00		
MITTUL R SHAH	2,08,699.00		
MITUL D PATEL	5,59,276.00		
MUKESHBHAI KESHAVBHAI	13,00,000.00		
NARANBHAI B MORASIA	5,12,131.00		
NARENDRA A LUKHI	6,61,155.00		
NARESH B SHAH	7,12,013.00		
NARMADABEN MADHUBHAI D	6,64,800.00		
NARSHIJI KHUMANJI	7,18,227.00		
NAYNABEN YOGESH DESAI	5,37,299.00		
NEETABEN MEHUL LAKHANI	73,56,901.00		
NILAM D KACHARIYA	5,08,581.00		
NITABEN S SOJITRA	9,90,867.00		
NITIN H SHAH	10,17,161.00		
PANKAJKUMAR N BHARIYA	10,16,866.00		
PARITABEN DILIP MENDAP	6,86,841.00		
PARSHAV GEMS	13,22,310.00		
PAYAL MITTUL SHAH	3,13,049.00		
PRABHA V SADHANI	8,13,729.00		
PRAKASH A TAPDE	8,13,729.00		
PRAVINBHAI JIVRAJBHAI	6,86,954.00		
PRAVINBHAI JIVRAJBHAI	7,18,227.00		
PRAVINSINH AMARSINH PA	2,54,767.00		
PRAVINSINH HARENDRASIN	5,21,748.00		
RAJESH A MEHTA	9,15,446.00		
RAKESHKUMAR KADAM	18,44,561.00		
RAMESHJI HEMCHANDJI	7,18,227.00		
RAVI M TAPDE	8,13,729.00		
RAVIKUMAR VIRJIBHAI RA	15,59,030.00		
RESURGE ENERGY	2,17,99,335.00		
RIYA ART	25,11,096.00		
ROHITBHAI C CHAUDHRI	15,00,738.00		
RONAK GANDHI HUF	1,04,800.00		
SAI FASHION	18,93,738.00		
SANJAY C SHAH	5,34,010.00		
SATISH P RASANIYA	10,17,161.00		
SAVITABEN DEVRAJBHAI K	1,51,778.00		
SHAMBHUBHAI DEVRAJBHAI	20,00,000.00		
SHANTIBHAI I PRAJAPATI	5,08,433.00		
SHARAD KESHUBHAI DESAI	11,08,000.00		
SHARADBHAI C UPADHYAY	9,14,647.00		
SHITALBEN ANILBHAI CHA	10,25,447.00		
SUNIL PARSHVANATH JAYS	7,11,806.00		
TARABEN PRAVINBHAI THA	10,24,263.00		
THAKARSHIBHAI DEVRAJBH	5,00,000.00		
TULSIBHAI B PANSURIYA	7,12,013.00		
UMANG EXPORTS	35,55,923.00		

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LIABILITIES	Rs.	ASSETS	Rs.
VALLABHBHAI CHAGANBHAI	5,19,381.00		
VASANT P SADHANI	7,12,013.00		
VIDHI C GANDHI	1,04,800.00		
VINOD R SHAH	1,04,373.00		
VIPULBHAI M PANDAV	9,90,867.00		
VISHWA STAR	6,09,587.00		
YOGESH V DESAI	12,72,337.00		
Rs.	14,79,50,946.00		
SUNDRY CREDITORS :			
AASTHA TRADING CO.	82,250.00		
ALPESH S ZAVERI	1,66,402.00		
ASTHA CARTING	4,33,573.00		
BAJAJ WORLD	3,61,082.00		
DARSHIL ENTERPRISE	1,65,679.00		
DEE PEE ENTERPRISE	2,40,058.00		
EXXARO TRADLINK	11,058.00		
GUJARAT METALS	1,87,203.00		
JAHANVI CARTING	12,495.00		
JAY AMBE STEEL	63,645.00		
JAY SARDAR ENTERPRISE	1,30,307.00		
KISHAN SALES AGENCY	26,350.00		
MAHA KALI CARTING	2,27,354.00		
MEHTA COMPUTER SERVICE	1,685.00		
PAWAN ENTERPRISE	4,132.00		
R K CORPORATION	18,125.00		
S M P BRICKS WORKS	36,000.00		
S M P TRANSPORT	54,000.00		
SADHNA CARTING	43,048.00		
SHREE KHODIYAR CEMENT	1,96,000.00		
SPARK CONTROLS	495.00		
ULTRATECH CEMENT LTD(U	1,46,250.00		
UNIQUE ENTERPRISE	17,000.00		
Rs.	26,24,191.00		
PROVISIONS :			
ASSODARIA ASSOCIATES	30,000.00		
DILIP C TIMBADIA	20,000.00		
E.P.F. PAYABLE	11,262.00		
ELECTRIC POWER PAYABLE	71,332.00		
RAJPARA & CO.	25,000.00		
SERVICE TAX PAYABLE	1,61,000.00		
SHEKHAR KINARIWALA	13,000.00		
T D S	13,67,682.00		
UNPAID AUDIT FEES	28,000.00		
UNPAID VAKIL FEES	25,000.00		
VAT EXPS.PAYABLE	52,998.00		
Rs.	18,05,274.00		
OTHER LIABILITIES :			
HIREN G DESAI	12,28,320.00		
MALWAWALA ENGI.SER.P L	1,978.00		
Rs.	12,30,298.00		
SUNDRY DEBTORS :			
ANJUBEN BHIMJIBHAI PAT	29,00,000.00		
ASHOK MOHANBHAI VAGHAN	1,00,000.00		
CHANDRIKABEN DESAI FLA	57,23,000.00		
DILIP KALUBHAI SHETA	25,000.00		
HARSHAD LALJIBHAI PATE	20,00,000.00		
HIRENBHAI KALUBHAI SHE	89,975.00		
JAGDISH PRAVINBHAI GH	3,20,000.00		
LILABEN LAKHANI FLAT A	52,54,000.00		
MAGANLAL DESAI FLAT A-	52,49,000.00		
MAHENDRABHAI BABUBHAI	41,81,400.00		

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LIABILITIES	Rs.	ASSETS	Rs.
MANJULABEN H BAGADIYA	30,00,000.00		
MANJULABEN HIRALAL A B	85,00,000.00		
NEETA M LAKHANI FLAT A	38,49,000.00		
REKHABEN DAMJIBHAI MAN	11,26,875.00		
VIRENDRA LAKHANI FLAT	52,49,000.00		
Rs.	4,75,67,250.00		
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Rs.	43,84,76,090.10	Rs.	43,84,76,090.10
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