

**ATULYAM ROYALE ENTERPRISE**  
SANTOSH NAGAR STREET NO.4  
RAJKOT (ABKFA6918Q) Pan No:ABKFA6918Q

**Balance Sheet**

From:01/04/2018 to 31/03/2019

Financial Year:2018-2019

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| Credit        | Liabilities                                | Debit         | Assets                             |
|---------------|--------------------------------------------|---------------|------------------------------------|
|               | <b>Capital Accounts</b>                    |               | <b>Accounts Payables</b>           |
| 63,66,693.00  | ANANDKUMAR KISHORBHAI BHALODIC             | 5,00,000.00   | EXPRESS ELEVATORS                  |
| 108,56,625.00 | NIRAVRAJ GIRIRAJ SINH JHALA CAP<br>CAPITAL | 2,744.00      | SHREE DIGVIJAY CEMENT CO.          |
| 172,23,318.00 | ( Sub Total : )                            | 5,02,744.00   | ( Sub Total : )                    |
|               | <b>Unsecured Loans</b>                     |               | <b>Duties &amp; Taxes</b>          |
| 20,63,254.00  | ANANDKUMAR KISHORBHAI BHALODI              | 74,701.42     | TAX - CGST A/C                     |
| 48,14,228.00  | NIRAVRAJ GIRIRAJ SINH JHALA                | 74,701.42     | TAX - SGST A/C                     |
| 11,68,940.00  | PUSPRAJ SINH SHIVRAJ SINH JADEJA           | 1,49,402.84   | ( Sub Total : )                    |
| 80,46,422.00  | ( Sub Total : )                            |               |                                    |
|               | <b>Accounts Payables</b>                   | 92,20,500.00  | <b>Accounts Receivables</b>        |
| 13,789.98     | AARTI ELECTRIC CO.                         | 92,20,500.00  | ATULYAM ROYALE ENTERPRISE CALS SIC |
| 54,121.00     | CREATEINDIA ADVARTISING                    |               | ( Sub Total : )                    |
| 6,862.00      | JAGNATH SANITARIES                         |               |                                    |
| 3,51,000.00   | JAY KHODIYAR CONSTRUCTION                  |               | <b>GST RECEIVABLE</b>              |
| 84,435.00     | KISHAN HARDWARE & SENITARYWARE             | 1,60,800.00   | G-302-MITTAL KIRITBHAI JOISER      |
| 4,290.00      | NACHIKETA TRADING CO.                      | 1,58,160.00   | G-403-TEJAS JAGDISHBHAI MEHTA      |
| 4,683.00      | POPULAR ELECTRIC                           | 1,34,400.00   | G-504-VISHAL BHANUBHAI TRIVEDI     |
| 5,19,180.98   | ( Sub Total : )                            | 1,14,000.00   | G-604-SHAILJABEN J.TRIVEDI         |
|               |                                            | 1,48,800.00   | G-F101 NAKUM SHANTIBEN             |
|               |                                            | 1,40,160.00   | G-F201 SEEMABEN CHOTAI             |
|               |                                            | 1,60,800.00   | G-F203 CHANDNIBEN SINH             |
|               |                                            | 76,800.00     | G-F301 CHETANBHAI MAKHECHA         |
|               |                                            | 1,62,000.00   | G-F303 SUDHIR JAMNADAS POPAT       |
|               |                                            | 1,51,800.00   | G-F304 KAMLESHBHAI                 |
|               |                                            | 1,14,000.00   | G-F402 PARESHBHAI                  |
|               |                                            | 1,50,000.00   | G-F404 GOPALBHAI KATARIYA          |
|               |                                            | 1,83,240.00   | G-F502 VISHALBHAI RATHOD           |
|               |                                            | 1,57,200.00   | G-F601 SACHIN P ACHARYA            |
|               |                                            | 1,54,080.00   | G-F603 NISHA BHAVIKKUMAR           |
|               |                                            | 1,46,400.00   | G-F701 MILANBHAI                   |
|               |                                            | 17,280.00     | G-F702 RAVI SHASHTRI               |
|               |                                            | 23,29,920.00  | ( Sub Total : )                    |
|               |                                            |               |                                    |
|               |                                            |               | <b>Bank Accounts</b>               |
|               |                                            | 22,91,193.00  | ICICI C/A-624805501529             |
|               |                                            | 1,40,000.00   | ICICI RERA C/A-624805014782        |
|               |                                            | 24,31,193.00  | ( Sub Total : )                    |
|               |                                            |               |                                    |
|               |                                            |               | <b>Stock-in-hand</b>               |
|               |                                            | 302,96,114.14 | WORK IN PROGRESS                   |
|               |                                            | 302,96,114.14 | ( Sub Total : )                    |
|               |                                            |               |                                    |
|               |                                            |               | <b>Cash-in-hand</b>                |
|               |                                            | 3,61,870.00   | CASH IN HAND                       |
|               |                                            | 3,61,870.00   | ( Sub Total : )                    |
|               |                                            |               |                                    |
| 452,91,743.98 | Grand Total                                | 452,91,743.98 | Grand Total                        |