

SHREE SARJAN CORPORATION
Gujarat

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
DAMJIBHAI BHIMJIBHAI KEVADIYA (PARTNER) 2,16,86,389.50		AIR CONDITIONER A/C 11,758.00	
DEVANGBHAI GANESHBHAI VAGHASIYA (PARTNER) 1,30,02,790.50		FURNITURE & FIXTURES A/C 42,387.00	
DIPAK JASVANTLAL SHAH (PARTNER) 91,48,071.50		SECURITY SAFE VAULT A/C 11,851.00	
GAURANG PRAVINBHAI PATEL (PARTNER) 1,14,26,043.50		TELEVISION A/C 11,150.00	
HASMUKHBHAI ARJANBHAI VAGHASIYA (PARTNER) 1,68,05,950.75		Rs. 77,146.00	
LABHUBHAI BHIMJIBHAI KEVADIYA (PARTNER) 1,23,30,037.75		STOCK-IN-TRADE :	
LAVJIBHAI SHAMJIBHAI PATEL (PARTNER) 1,49,30,019.75		STOCK-IN-TRADE 27,26,62,959.31	
RAJENDRA MANILAL SHAH (PARTNER) 1,39,52,094.50		Rs. 27,26,62,959.31	
RAJESHKUMAR JAGJIVANDAS SHAH (PARTNER) 1,41,74,341.50		LOANS & ADVANCES :	
RENISHKUMAR GOVINDBHAI KEVADIYA (PARTNER) 94,48,780.75		DGVCL DEPOSIT A/C 18,049.00	
VALLABHBHAI BHIMJIBHAI KEVADIYA (PARTNER) 1,57,59,273.00		Rs. 18,049.00	
Rs. 15,26,63,793.00		CASH ON HAND :	
		CASH 3,14,797.00	
		Rs. 3,14,797.00	
		CASH AT BANK :	
		THE VARACHHA CO-OP.BANK LTD. (CA-00630110412017) 10,617.69	
		Rs. 10,617.69	
UNSECURED LOANS :			
AAKRUTI CREATION			
(PROP.HARESHBHAI LALJIBHAI BHO 8,36,596.00			
ALKABEN JAYANTILAL NARIYA 31,70,334.00			
APEKSHA RENISHBHAI KEVADIYA 11,50,000.00			
ASHOKBHAI RAMJIBHAI KALATHIYA 7,03,835.00			
BHAGWANBHAI ARJANBHAI VAGHASIYA 10,60,000.00			
BHARATIBEN LABHUBHAI KEVADIYA 4,98,157.00			
BHAVANABEN BHUPATBHAI PATEL 16,00,000.00			
BHAVANABEN PRAVINBHAI KEVADIYA 4,39,081.00			
BHIMJIBHAI CHHAGANABHAI KEVADIYA 44,95,949.00			
BHIMJIBHAI KHIMJIBHAI SETHA 16,36,859.00			
BHIMJIBHAI KHIMJIBHAI SETHA-HUF 21,87,649.00			
BHUPATBHAI SHAMJIBHAI PATEL 14,00,000.00			
BHUPATBHAI ZAVERBHAI SHETA 13,98,968.00			
BIPINBHAI NATUBHAI KEVADIYA 6,98,816.00			
CHATURBHAI LALJIBHAI GABANI 41,36,170.00			
DASHRATHBHAI RAGHAVBHAI KEVADIYA 29,36,615.00			
DAYALBHAI CHHAGANBHAI SAVANI 29,75,843.00			
DHRUV SANJAYKUMAR SAVANI 25,02,466.00			
DILIPBHAI BECHARBHAI HIHORIYA 8,30,082.00			
JAINIT SANJAYKUMAR SHAH 13,65,772.00			
KANTABEN PARSOTTAMBHAI GOLAKIYA 95,87,716.00			
MANISHA SANJAY SHAH 20,48,659.00			
MAVJIBHAI KHODABHAI GOLAKIYA 11,12,185.00			
MEET BHUPENDRAKUMAR GOLAKIYA 12,51,233.00			

NILESHBHAI JETHABHAI BHIKADIYA	30,26,230.00
NISHA KRUPALBHAI VAGHASIYA	11,82,278.00
PINAL VALLABHBHAI KEVADIYA	8,50,000.00
PRAGNESH JERAMBHAI DIYORA	23,42,697.00
RAJUBHAI JIVRAJBHAI BAGADIYA	6,04,245.00
RAKESHBHAI JIVRAJBHAI BAGADIYA	13,47,694.00
RAKSHABEN NARESHKUMAR GOLAKIYA	70,66,340.00
RASIKBHAI BHAVANBHAI KEVADIYA	55,94,175.00
RASILABEN GOVINDBHAI KEVADIYA	5,30,384.00
REKHABEN NILESHBHAI BHIKADIYA	21,97,041.00
REKHABEN YOGESHBHAI JASOLIYA	10,19,311.00
RUTU DEEPAK SHAH	13,70,987.00
SANJAY RAMESHBHAI KEVADIYA	1,24,534.00
SANJAY RAMNIKLAL SHAH-HUF	20,48,659.00
SANJAYKUMAR BABULAL SHETH	53,22,022.00
SAVAJIBHAI VITHTHALBHAI	
KALTHIYA	31,15,726.00
SAVITABEN BABUBHAI KHENI	13,28,602.00
SHAMJIBHAI RAMJIBHAI KEVADIYA	85,69,048.00
SHILPABEN BABUBHAI PATEL	21,26,450.00
SUNILBHAI BABULAL SHETH	47,98,597.00
TUSHAR JAVERBHAI MANIYA	11,80,904.00
URVESHKUMAR RAGHAVBHAI	
KEVADIYA	7,76,969.00
USHABEN BHUPENDRAKUMAR	
GOLAKIYA	70,28,995.00
VASANTBEN BHAGWANBHAI	
VAGHASIYA	10,60,000.00
VIJUBEN POPATBHAI SAVANI	25,68,425.00
VINODBHAI HIRAJIBHAI	
GODHANI-HUF	20,74,692.00
YOGESHBHAI KARSANBHAI JASOLIYA	8,15,448.00
Rs.	12,00,93,438.00
PROVISIONS :	
TDS PAYABLE (194A)	3,26,338.00
Rs.	3,26,338.00
Rs.	27,30,83,569.00

Rs. 27,30,83,569.00