

DHARMIK JAYANTKUMAR VANANI BALANCE SHEET

2017-2018
31/03/2018

LIABILITY	Amount (Rs.)	ASSETS	Amount (Rs.)
Profit For The Year	4,14,598.73	Fixed Assets.	
Capital		AGRI.LAND (SRV.NO.2/2) ADHEWADA.	12,32,305.00
DHARMIK JAYANTKUMAR VANANI - CAPITAL	3,23,39,426.78	AGRI.LAND (SRV.NO.249/1) CHITRA	1,10,40,623.00
QUALITAS VALUE HOMES LLP (CAP.A/C.)	1,71,889.96	PLOT OF LAND (279/280/281/282)	59,00,500.00
Unsecured Loans-Friends/relat.		RUVA PLOT SRV NO.98	46,79,256.00
DEVIYANI JAYANTKUMAR VANANI (D.H.PATEL)	76,00,000.00	Bank Balances	
QUALITAS VALUE HOMES LLP	10,30,000.00	AXIS BANK LTD	5,548.00
SHANTAMANI ENTERPRISE	3,01,625.00	CORPORATION BANK A/C.	1,20,850.46
Unsecured Loans From Others		KOTAK MAHINDRA BANK A/C.562011007613-ING	3,64,590.29
A.G.ENTERPRISE	2,55,52,583.00	S.B.S. SIF BRANCH A/C NO. 66000696914	3,89,712.37
HARIKRUSHNA DEV. LOAN S.NO.249/1/1CHITRA	28,23,143.00	Cash	
HARIKRUSHNA DEVELOP. LOAN SRV NO.2/2	12,32,305.00	CASH ON HAND	16,362.00
		Investment in Share Securities	
		COAL INDIA LTD. SHARES.	1,54,350.00
		MOIL LTD. SHARES	6,056.25
		RENAISSANCE JEWELLERY LTD. WARRANT	0.01
		TELEDATA MARINE SOLUTION LTD. SHARES	77,487.50
		Investment in Mutual Funds	
		BSL FRONTLINE EQUITY FUND(SIP)(7000)	3,36,000.00
		MFPC EQUITY FUND (15 YEARS)	3,60,000.00
		ICICI PRU.VALUE DISCOVERY FUND-SIP(7000)	2,59,000.00
		ICICI PRUD. TAX PLAN (SIP)(10000)	4,40,000.00
		INVESCO INDIA MID & S/CAP FUND (SIP7000)	84,000.00
		L&T EMERG BUSINESS FUND (LIEN MARKED)	2,40,000.00
		LIC MUTUAL FUND SAVINGS PLUS	4,60,000.00
		LIC MUTUAL FUND ULIS	1,00,000.00
		MOTI.OSWAL MOST FOCUSED MULTICAP 35 FUND	3,40,000.00
		SBI MAGN GLOBAL FUND(SIP)(LIEN MARKED)	2,60,000.00
		SUNDARAM SELECT MID-CAP (SIP)	6,45,000.00
		UTI MUTUAL FUND	60,000.00
		Investment in Business	
		HARIKRUSHNA DEVELOPERS	40,55,448.00
		JAYDEVI FERTILIZERS-PARTNER	-1,51,504.41
		MODERN AMUS. & HEALTHCLUB P.LTD. SHARES	37,50,000.00
		Loans To Friends & Relatives	
		ASHWIN G. KUKADIA	2,11,51,862.00
		JAYANT N. VANANI	35,00,000.00
		Other Assets	
		GOLD/SILVER ORNAMENTS	66,04,017.00
		Advance Tax/TDS	
		ADVANCE/SELF ASSE.TAX (FY 2016-17)	5,00,000.00
		INCOME TAX REFUND (A.Y. 2013-14)	9,550.00
		REGULAR ASSESSMENT TAX AY 2013-14	29,010.00
		T.D.S. ON FDR INTEREST	483.00
		T.D.S. ON FDR INTEREST (2016-17)	767.00
		T.D.S. ON INTEREST (OTHERS) 2016-17	1,32,232.00
		T.D.S. ON INTEREST (OTHERS) 2017-18	5,763.00
		Other Deposits	
		F.D.R. WITH SBI	1,08,208.00
		Govt. Securities	

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F.Y. : 2017-2018
As On : 31/03/2018

LIABILITY	Amount (Rs.)	ASSETS	Amount (Rs.)
		P.P.F. A/C BANK OF BARODA : 5416	3,50,930.00
		Insurance Premium etc.	
		ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.	10,00,000.00
		INSURANCE PREMIUM (STAR HEALTH)	11,765.00
		LIC PREMIUM PAID	16,39,595.00
		TATA AIG LIFE INSURANCE CO.	11,95,805.00
TOTAL LIABILITY....	7,14,65,571.47	TOTAL ASSET.....	7,14,65,571.47