

Dharmesh Kanjibhai Radadiya

71, Anand Park Society,
Near Anmol Park Society,
Sarothana,
Surat

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		39,04,170.50	Fixed Assets		54,68,290.00
Dharmesh Kanjibhai Radadiya		<u>39,04,170.50</u>	Car A/c. (VW Vento)		3,51,031.00
			Furniture and Fixtures		2,45,000.00
Loans (Liability)		2,56,36,356.93	Gold and Ornament		85,500.00
Unsecured Loans		<u>2,56,36,356.93</u>	House Property (Anand Park Society)		11,75,890.00
			Skoda Superb		34,70,467.00
Current Liabilities		1,500.00	Solar System		<u>1,40,402.00</u>
Un Paid Accounting Fees		1,000.00			
Un Paid Professional Fees		<u>500.00</u>	Investments		2,32,62,688.77
			Shree Hari BuildCon		67,09,154.77
Suspense A/c			Shree Hari Developers		62,64,675.00
			Shree Hari Infra-Silvassa Stone		27,99,972.00
			Shree Hari Infra-Silvassa Twin Tower		74,85,837.00
			Varachha Co-Op Bank Ltd. (Share)		<u>3,050.00</u>
			Current Assets		8,11,048.66
			Closing Stock		
			Deposits (Asset)		10,549.00
			Cash-in-hand		3,38,917.68
			Bank Accounts		<u>4,61,581.98</u>
			Profit & Loss A/c		
			Opening Balance		
			Current Period		12,83,443.39
			Less: Transferred		<u>(-)12,83,443.39</u>
Total		2,95,42,027.43	Total		2,95,42,027.43


(Dharmeshbhai K
Radadiya)

PAN:

KANTIBHAI SHAMJIBHAI RAMANI

[21-22]

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
### CAPITAL ACCOUNT ###		### FIXED ASSETS ###	
KANTIBHAI SHAMJIBHAI RAMANI	134533798.34	AGRI.LAND.JETPUR-NAVAGAM	170240.00
Rs. 134533798.34		AGRI.LAND.JETPUR-NAVAGAM	170240.00
### SUNDRY CREDITORS ###		AGRI.LAND.JETPUR-NAVAGAM	170240.00
NATVARSINH PRATAPSINH	3205224.00	AGRI.LAND.JETPUR-NAVAGAM	2970213.00
Rs. 3205224.00		AGRICULTURE EQUIPMENTS	6325.00
### PROVISIONS ###		AGRI.LAND GHALA B.NO.658	1154582.00
ACCOUNTING & PROF.FEES (PAYABL	36000.00	BUILDING(25% KHAMBHAIYA)	4375.00
Rs. 36000.00		FLAT PURCHASE-A-302, CANDEL WO	11607769.85
### PLOT SALES ###		LAND PURCHASE (BL.NO.210 UTIYA	743501.00
ALPESHBHAI MANJIBHAI VIRANI 5/	285000.00	LAND PURCHASE (BL.NO.256 UTIYA	1888998.00
GITABEN BABULAL SHREEJI DEED 5	171057.00	LAND PURCHASE BL.NO.471, 47091	7534606.00
Rs. 456057.00		LAND PURCHASE (BL.NO.201, UTIY	228149.00
		MOBILE INSTRUMENT	4850.00
		MOTOR CAR-I-10	428442.00
		RESIDENT PREMISES (LAXMIBA)	1227500.00
		Rs. 28310030.85	
		### INVESTMENTS ###	
		AXIS BANK-FD	6000000.00
		ICICI BANK-FD	10014224.00
		L & T LTD(SHARE-50)	12425.00
		MAHAVIR HEIGHTS 40%	5228198.80
		MAHAVIR HEIGHT (SILVER EMPIRE)	763877.72
		NSC (04EF139306) 22.02.2011	14895.00
		NSC (04EF144377) 12.03.2011	14895.00
		R.K.ENTERPRISE	9400000.00
		SILVER ENTERPRISE (SILVER MAXI	10581818.47
		SILVER ENTERPRISE (SILVER BUSI	1490901.26
		SHARE PURCHASE-KAMREJ SAHKARI	10050.00
		Rs. 43531285.25	
		### STCOK IN TRADE ###	
		CLOSING STOCK	21346952.00
		Rs. 21346952.00	
		### CASH AND BANK BALANCES ###	
		CASH ON HAND	43496.49
		ICICI BANK-CA-428105000161	5235328.46
		ICICI BANK SB-428101000406	2441324.59
		AXIS BANK-921010012939665	2629579.70
		Rs. 10349729.24	
		### LOANS & ADVANCES ###	
		T.D.S.TAX (AD.TAX) (2012-13)	210272.00
		DARSHAN K.RAMANI	21542361.00
		DHANA SAMAT SORIA-GCF	1250000.00
		KAUSHAL RATILAL PANSURIYA	1500000.00
		LAND PURCHASE ADAVANCE	400000.00
		MAITRI K.RAMANI	2150000.00
		SOMNATH TEXO FAB	7007254.00
		T.D.S./ADAVANCE TAX (2018-19)	555252.00
		T.D.S.2021-22	77943.00
		Rs. 34693082.00	
	138231079.34		138231079.34