

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
HARSH DIPAKBHAI SHAH	8,13,13,148.00	BHARAT ENTERPRISE	31,800.00
KOMALBEN S JARIWALA	7,51,57,788.80	VASUPUJYA ENTERPRISE	58,341.00
NILESH P JARIWALA	24,89,638.20		Rs. 90,141.00
Rs. 15,89,60,575.00		FIXED ASSETS :	
UNSECURED LOANS :		AIR CONDITIONERS	14,244.00
DIPALI CHETAN KANIA	14,52,581.00	COMPUTER	5,875.00
J K THAKAR	14,33,705.00	FURNITURE	16,600.00
MEHULBHAI THAKAR	14,33,705.00		Rs. 36,719.00
SUNILBHAI N JARIWALA	7,54,20,822.00	STOCK-IN-TRADE :	
BABUBHAI DAYARAMBHAI DAVE	3,84,841.00	WORK IN PROGRESS (BL)	26,13,35,263.99
AMISHA HASMUKHBHAI RAVAL	5,05,827.00		Rs. 26,13,35,263.99
KRUPALI ROSHAN PARIKH	5,05,000.00	LOANS & ADVANCES :	
MANOJ D GURJAR	5,03,033.00	GTA CREDIT	27,284.00
MIRALBEN BHAVINBHAI PATEL	5,04,180.00	SERVICE TAX CREDIT	46,169.48
NIKITA ASHOKBHAI PAREKH	14,19,152.00	VAT DEPOSIT	10,000.00
SHYAMBHAI LAXMANBHAI PATEL	5,05,827.00	CGST	10,61,078.00
SONALBEN TUSHARBHAI MEHTA	7,23,238.00	SGST	27,45,580.00
SURAJBHAI RAJUBHAI RATHOD	5,02,377.00	PENDING GST CREDIT A/C	2,25,524.38
TUSHARKUMAR MAHENDRABHAI MEHTA	5,02,459.00	CGST CASH LEDGER FEES CREDIT	21,115.00
SHALIN BHIRENBHAI VAIDYA	18,00,000.00	SGST CASH LEDGER FEES CREDIT	21,115.00
Rs. 8,75,96,747.00			Rs. 41,57,865.86
SUNDRY CREDITORS :		CASH ON HAND :	
AASHISH PUBLICITY & MARKETING	3,44,343.00	CASH	11,67,306.00
BHAVANI CONSTRUCTION	10,740.00		Rs. 11,67,306.00
DHANUSH BUILDWARE PVT LTD	1,35,461.00	CASH AT BANK :	
DMS & VILKI ASSO.	27,000.00	ICICI A/C NO.183705500233	65,582.15
HANEYKUMAR ANUPKUMAR			Rs. 65,582.15
GHADVA-LABOUR	8,62,983.00	OTHER ASSETS :	
J K CEMENT WORKS	2,63,000.00	GST.137 SAVITA ENTERPRISE	1,20,000.00
JALIL A SHEIKH	1,83,093.00	GST.14 KIRTIKUMAR B GANDHI	2,92,200.00
JAY AMBE TRADING	5,045.00	GST.15 NISHA KIRTIKUMAR GANDHI	2,92,200.00
JK LAKSHMI CEMENT LTD	6,18,750.00	GST.37 ROHIT V SHAH	2,250.00
KETAN VASANTLAL		GST.38 ROHIT V SHAH	1,82,250.00
GHADVA-HUF-LABOUR	8,51,103.00	GST.G 1 ASHISH K DESAI	60,000.00
N J ECO BUILD PVT LTD	3,41,982.00	GST.G 3 KIRTIDABEN V DESAI	60,000.00
NEENV CONSTRUCTIONS	3,40,200.00	GST.UG 1 AMI ASHISH DESAI	1,20,000.00
RADHE KRISHNA CARTING	2,90,499.00	GST.UG 9 SANTOSH SUKHDEVBHAI	
RAMESH M VAGHELA	3,06,426.00	PATEL	60,000.00
SADHNA ACCOUNTS CONSULTANT	55,200.00	ST.UG 10+11+12+13 PRAKASH NAIK	1,17,000.00
SHREE ASHAPURA TRADERS	82,572.00		Rs. 13,05,900.00
SHREE HINGRAJ CORPORATION	34,22,082.00		
SHREEJI COMPUTER CONSULTANCY	2,250.00		
SHREEJI CORPORATION	3,14,959.00		
SHRI RAM MARBLE IND	1,66,245.00		
ZARNA ASSOCIATES	1,56,000.00		
JAY HANUMAN BRAKERS	9,300.00		
VISHWAKARMA WELDING WORKS	82,946.00		
Rs. 88,72,179.00			
OTHER LIABILITIES :			
TDS PAYABLE	1,59,277.00		
Rs. 1,59,277.00			
SUNDRY DEBTORS :			
137 SAVITA ENTERPRISE (PRAFUL JAYANTILAL SHAH) DHAVALKUMAR	10,00,000.00		
14 KIRTIKUMAR B GANDHI	24,35,000.00		
15 NISHA KIRTIKUMAR GANDHI	24,35,000.00		
37 ROHITKUMAR V SHAH	50,000.00		
38 ROHITKUMAR V SHAH	15,50,000.00		
G 1 ASHISH K DESAI	5,00,000.00		
G 3 KIRTIDABEN V DESAI	5,00,000.00		
UG 1 AMI ASHISH DESAI	10,00,000.00		

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UG 10+11+12+13 PRAKASH M NAIK	26,00,000.00		
UG 9 SANTOSH SUKHDEVBHAI PATEL	5,00,000.00		
Rs. 1,25,70,000.00			
Rs. 26,81,58,778.00			
			Rs. 26,81,58,778.00