

Manishbhai Bhurabhai Alagiya

PAN No.:AGJPA7843E

Balance Sheet

From 01/04/2020 To 31/03/2021

Page : 1

Liability Particulars	Asset Particulars
Capital Account <u>1,04,84,021.38</u> Manishbhai Bhurabhai Alagiya 1,04,84,021.38	Current Assets <u>6,937.00</u> Closing Stocks (Mankana 161) 6,937.00
Loans (Liability) 10,40,000.00 Arvidbhai Pukhrajibhai Jain 14,80,000.00 Avadh Construcation 5,00,000.00 Babubhai Bachubhai Vasoya 21,40,735.00 Babubhai Laljibhai Gajera 10,00,000.00 Bharat Thakorpuri Gosai HUF 5,00,000.00 Hasmukhbhai B Zalavadiya 2,43,500.00 Kanchanben B Alagiya 55,45,000.00 Kiranben Manishbhai Alagiya 27,19,000.00 Manishbhai B Alagiya HUF 5,15,000.00 Manishbhai V Gondaliya 6,03,261.98 Nareshbhai B Alagiya 1,70,000.00 Naynaben Vipukumar Devani 1,30,000.00 Radhaben Jinabhai Savaliya <u>5,00,000.00</u> Vipulkumar Gordhanbhai Devani 1,70,86,496.98	Fixed Assets 42,965.00 Agri. Land (Bodka) 1,06,569.00 Gold & Jewellery 28,74,931.00 Land (Block No.-293 Bharthan)67% 54,73,170.00 Land Block No-218 (Bharthana Kosad)60%. 3,72,209.00 Motor Car (Honda City) <u>61,660.00</u> Plot No-154 (Ghanshyam Park) 89,31,504.00
	Investments 25,71,986.59 Mantra Corporation (15%) <u>1,59,75,210.01</u> Vaikuth Developers (15%) 1,85,47,196.60
	Bank Accounts (Banks) 11,156.30 Lakshmi Vilas Bank <u>9,012.46</u> State Bank Of India 20,168.76
	Cash-in-hand <u>64,712.00</u> Cash Account 64,712.00
<u>2,75,70,518.36</u>	<u>2,75,70,518.36</u>

MADHUBHAI KANJIBHAI GONDALIYA

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
MADHUBHAI KANJIBHAI GO	56,66,544.98	BLOCK NO-218(RS NO-215	18,24,390.00
Rs. 56,66,544.98		COMMERCIAL PROPERTY(A/	14,00,480.00
SECURED LOANS :		GOLD ORNAMENTS	20,170.00
SHREE SHRAM DEEP URBAN	1,00,681.00	HONDA ACTIVA	10,946.00
TATA CAPITAL 518	6,06,317.00	HOUSE PROPERTY(25, DEVJ	1,72,000.00
TATA CAPITAL 655	7,12,103.00	LAND(B.N.335)(MULAD)(S	82,423.00
Rs. 14,19,101.00		PLOT NO-88(SWASTIK RES	23,776.00
UNSECURED LOANS :		PLOT NO-89(SWASTIK RES	23,776.00
ALPA H.GOYANI	57,644.00	PLOT NO-90(SWASTIK RES	23,776.00
ALPESH D GAJERA	3,30,172.00	PLOT NO-91(SWASTIK RES	23,776.00
ARCHI JEWELS	2,08,968.00	PLOT NO.14(SWASTIK RES	9,61,625.00
BABUBHAI GAJERA	15,87,839.00	PLOT NO.15(SWASTIK RES	81,625.00
BIPINBHAI DHIRUBHAI MA	2,67,907.00	PLOT NO.21(GREEN PARK	11,160.00
DHIRAJBHAI HARJIBHAI K	7,27,958.00	REFRIGERATOR	11,300.00
HITESH J.GOYANI	1,33,312.00	SOLAR PLANT	50,000.00
JERAMBHAI KANJIBHAI BA	30,07,134.00	TELEVISION	10,400.00
JIGNESHBHAI M.GONDALIY	21,50,000.00	VACUM CLEANER	12,500.00
MAHESHBHAI BHIKHUBHAI	3,00,000.00	Rs. 47,44,123.00	
MANUBHAI PANELIYA	3,00,000.00	INVESTMENTS :	
RAGHAVBHAI NARAYANBHAI	3,00,000.00	SHRAMDEEP URBAN SHARE	15,000.00
RAJ CREATION	1,33,312.00	SHREE SHRAM DEEP URBAN	10,529.00
SANYBHAI VITHTHLBHAI S	16,04,482.00	Rs. 25,529.00	
VAJUBHAI MADHABHAI HIR	6,81,252.00	LOANS & ADVANCES :	
Rs. 1,17,89,980.00		RAHUL J.DUDHAT	1,00,000.00
PROVISIONS :		Rs. 1,00,000.00	
ACCOUNT FEE PAYABLE	3,000.00	CASH ON HAND :	
Rs. 3,000.00		CASH	1,04,616.72
OTHER LIABILITIES :		Rs. 1,04,616.72	
CONSTRUCTION EXPENSES	1,93,738.00	CASH AT BANK :	
RAJNKINAT GORDHANBHAI	8,00,000.00	THE SARVODAY SAHAKARI	1,363.16
Rs. 9,93,738.00		THE SARVODAYA SAHAKARI	4,234.60
		Rs. 5,597.76	
		OTHER ASSETS :	
		MANTRA CORPORATION(4%)	13,07,955.16
		PRINCE CORPORATION	26,50,000.00
		SHRAMDEEP URBAN(SS)	744.00
		SHRAMDEEP URBAN(FB)	16,441.00
		VAIKUTH DEVELOPER	1,09,17,357.34
		Rs. 1,48,92,497.50	
Rs. 1,98,72,363.98		Rs. 1,98,72,363.98	

MR. DINESHBHAI SAVJIBHAI SAVALIYA

Financial Year : 2020-2021

18 KAMAL BAUG SOCIETY
KHODIYAR NAGAR ROAD VARACHHA
SURAT : 395 006

Assessment Year : 2021-2022

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Dineshbhai Savjibhai Savaliya	3335690.44	Bungalow Purchase	151000.00
Madhubhai Ambabhai Padmani	300000.00	Office Purchase	48000.00
Kalpeshkumar Dineshbhai Savaliya	115000.00	Land Purchase-Bck No. 155, Dahri	189800.00
Jagdishbhai Savjibhai Savaliya	110000.00	Land Purchase-NA S R No 215 Kosad	1826090.00
Kamleshbhai Jadavbhai Donga	400000.00	Motorcycle	21174.00
Pragjibhai Babubhai Vaghani	400000.00	Motorcar-Beat Diesel	151135.00
		Home Appliances	46080.00
		K K Retroflex Solution	100000.00
		Bhagwanbhai Savjibhai Savaliya	200000.00
		Bhagwanbhai Savjibhai Savaliya-HUF	200000.00
		Amreli Jilla Madh Bank-20200618231	39975.00
		Bank of India SB-270710100004327	123827.26
		Yas Bank Sb- 040051100007196	190214.18
		CASH ON HAND...	1373395.00
TOTAL :-	4660690.44	TOTAL :-	4660690.44