

SURESHBHAI BHIMJIBHAI SACHAPARA
Gujarat

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL	:		FIXED ASSETS	:	
SURESHBHAI BHIMJIBHAI		1,98,34,868.82	B-1204, SILVER PALACE		41,72,860.00
	Rs.	1,98,34,868.82	BANSI APARTMENT		1,50,000.00
SECURED LOANS	:		HERO HONDA VEHICAL		11,093.00
TATA CAPITAL HOUSING 9		30,55,614.00	LAND AT PARVADI SR NO		5,21,690.00
TATA CAPITAL HOUSING L		4,94,559.00	LAND AT PARVADI SR NO		4,08,490.00
	Rs.	35,50,173.00	LAND AT VAGECHA BLOCK		5,80,925.00
UNSECURED LOANS	:		LAND AT VAGECHA BLOCK		9,42,575.00
ASHOKBHAI VALLABHBHAI		3,00,000.00	MACHINERY		12,595.00
DEV FASHIN		5,00,000.00	RS NO 623 PARAVADI		4,53,220.00
DHARMESHBHAI B SACHPAR		4,00,000.00		Rs.	72,53,448.00
DHARMESHBHAI BHIMJIBHA		1,73,547.00	INVESTMENTS	:	
GITABEN SURESHBHAI SAC		3,64,000.00	SACHPARA FASHION		33,13,398.16
KALUBHAI MIYANI		5,00,000.00		Rs.	33,13,398.16
SHAKTI ARTS		5,00,000.00	LOANS & ADVANCES	:	
	Rs.	27,37,547.00	ARVIND P DIYORA		24,50,000.00
CASH AT BANK	:		BIPINBHAI AMRUTBHAI BA		3,00,000.00
HDFC BANK 013710001103		12,846.31	DD DELHI		8,300.00
	Rs.	12,846.31	GITABA N GOHIL		15,00,000.00
			GUJARAT GAS LTD		6,650.00
			KAPIL P DIYORA		31,61,096.00
			KHUSHAL GEMS		15,00,000.00
			LADHABHAI ODHAVJIBHAI		15,00,000.00
			MADHAV ENTERPRISE		5,00,000.00
			OM SAI ENTERPRISE		5,00,000.00
			RAVI GHEVARIYA(VIRAJ'S		1,00,000.00
			SACHPARA TEXTILE		20,00,000.00
			SURESHBHAI MOHANBHAI I		20,02,500.00
				Rs.	1,55,28,546.00
			CASH ON HAND	:	
			CASH		22,033.00
				Rs.	22,033.00
			CASH AT BANK	:	
			HDFC BANK 038810000181		8,233.71
			THE VARACHHA CO.OP.BAN		9,776.26
				Rs.	18,009.97
	Rs.	2,61,35,435.13		Rs.	2,61,35,435.13