

BHIMJIBHAI A. KAKADIYA

23-24, SHANTIVAN SOCIETY, L.H.ROAD, SURAT-395 006.

Balance Sheet As On Date: 31/03/2021

Page : 1

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

Liabilities	Credit	Assets	Debit
CAPITAL ACCOUNT		CURRENT ASSETS	
CAPITAL ACCOUNT		BANK ACCOUNT	
BHIMJIBHAI A. KAKADIYA	317919594.97	IDFC FIRST BANK LTD	635142.00
Total :	317919594.97	KOTAK MAHINDRA BANK	248377.96
GTotol :	317919594.97	Total :	883519.96
OTHER		GTotol :	883519.96
LOAN & ADVANCES		FIXED ASSETS	
SAVITABEN CHOVIATIYA	900000.00	ASSETS	
SHARDABEN B.KAKADIYA	11300000.00	HEALTH & FITNESS EQUIPMENTS	71000.00
Total :	12200000.00	MOBILE PHONE	20936.00
GTotol :	12200000.00	TELEVISION A/C. (HOUSE)	376072.00
		Total :	468008.00
		LAND & BUILDING	
		AGRI. LAND [B.NO.330/B/2, - DELADVA: 85% SI	13526476.00
		AGRI. LAND [B.NO.331/A, - MASMA]	433575.00
		AGRI.LAND (44/1,DABHOLI:25 % SHARE)	8093576.00
		AGRI.LAND(B.N.176/2&1,DINDOLI: 60% SHARE	10063996.00
		AGRICULTURE LAND (155-DUMAS)	3330576.00
		AGRICULTURE LAND (156-DUMAS : 70% SHAF	4220586.00
		AGRICULTURE LAND (S.NO.274, B.NO.300, NI	18828317.00
		AGRICULTURE LAND [114-VEDCHHA : 20 % SH	8065986.00
		AGRICULTURE LAND [74-B,DEVADH:50%SHAF	9861800.00
		AGRICULTURE LAND [BLOCK NO.6-VEDCHHA	59166253.00
		CRYSTAL PREMISES (332)	80300.00
		CRYSTAL PREMISES (LG 29 & LG 30)	513106.00
		CRYSTAL PREMISES (LG-16 & LG 17)	577778.00
		LAND PRUCHASE [B.NO.8 ,NIYOL,SURAT:80%	6446152.00
		Total :	143208477.00
		VEHICLE A/C.	
		MOTOR CAR (POLO)	625737.25
		Total :	625737.25
		GTotol :	144302222.25
		INVESTMENT	
		INVESTMENT	
		HINI GEMS (CURRENT) A/C.	6338087.43
		HINI GEMS (PARTNER)	700000.00
		HINI TEXTILES LLP	17717479.00
		HINI TEXTILES LLP (FIXED CAPITAL)	500000.00
		RELIANCE SECURITIES A/C.	54894.52
		RITS LIFESCENCES PVT LTD	1650000.00
		SHREE RAM YARN TRADING CO.	68571852.44
		Total :	95532313.39
		SHARE INVESTMENT	
		AKSH OPTIFIBRE LTD.	40014.37

BHIMJIBHAI A. KAKADIYA

23-24, SHANTIVAN SOCIETY, L.H.ROAD, SURAT-395 006.

Balance Sheet As On Date: 31/03/2021**Page : 2****From Date : 01/04/2020 To 31/03/2021**

Liabilities	Credit	Assets	Debit
		ALOK INDUSTRIES LTD.	10046.80
		APTECH LTD.	34407.12
		B.L.KASHYAP LIMITED	8174.20
		BAJAJ FINANCE LTD.	22170.60
		BALLARPUR INDUSTRIES	54703.55
		BHANDARI HOSIERY EXPORTS	30952.20
		BHANSALI ENGINEERING POLYMERS LTD.	151628.24
		BHARAT ELECTRONICS LTD.	26650.60
		BURNPUR CEMENT LTD.	48071.60
		CHAMBAL FERTILISERS LTD.	23875.80
		GODREJ CONSUMER PRODUCT LTD.	37258.80
		GUJARAT NARMADA VALLEY FER. & CHE. LTI	24147.60
		HIMACHAL FUTURISTIC	101407.97
		HIMANDRI SPECIALITY CHEMICAL	101707.60
		HINDUSTAN UNILEVER LTD.	46762.60
		HOUSING DEV. & INFRA.	84617.69
		IDBI BANK LIMITED	20093.60
		INDIAN OVERSEAS BANK	8331.60
		INFOSYS LTD.	426390.20
		IRB INFRA DEV. LTD.	22251.75
		JAI CORP LTD.	45138.20
		JAIPRAKASH POWER VENTURE	3358.08
		JVL AGRO INDUSTRIES	16630.60
		KANANI INDUSTRIES LTD.	12037.25
		KOHINOOR TECHNO	151536.09
		KOTAK GOLD ETF	527345.10
		LAKSHMI VILAS BANK LTD.	15132.20
		LARSEN & TOUBRO LTD.	49202.60
		LIC HOUSING FINANCE	20283.60
		MEP INFRASTRUCTURE DEVELOPERS	23534.24
		NBCC (INDIA) LIMITED	9257.02
		NILA INFRASTRUCTURES	50023.40
		OIL AND NATURL GAS	45669.60
		PFIZER LTD.	49792.60
		POWER FINANCE CORPORATION	11735.60
		PROCTOR & GAMBLE HEALTH LTD.	67400.60
		PYRAMID SAI. THEAT LTD.	138900.16
		RBL BANK LTD.	20882.80
		RELIANCE INDUSTRIES LTD.	50376.10
		RELIANCE MEDIAWORKS LTD.	6682.20
		SANGHI INDUSTRIES LTD.	97664.06
		SETCO AUTOMOTIVE LTD.	15612.20
		SUNFLAG IRON & STEEL	29223.90
		SUNIL HITESH ENGINEER	6179.60

BHIMJIBHAI A. KAKADIYA

23-24, SHANTIVAN SOCIETY, L.H.ROAD, SURAT-395 006.

Balance Sheet As On Date: 31/03/2021

Page : 3

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

Liabilities	Credit	Assets	Debit
		SUZLON ENERGY LIMITED.	13315.34
		TALBROS ENGINEERING LTD.	37860.20
		TATA STEEL	30896.68
		TIGER LOGISTIC (INDIA) LTD.	36294.76
		TVS ELECTRONICS LTD.	23307.70
		UDAIPUR CEMENT WORKS	20764.25
		VIRAT INDUSTRIES LTD.	38545.20
		WALCHANDNAGAR INDUSTRIES LTD.	16552.53
		WIPRO LTD.	31419.60
		YES BANK	30478.20
		ZEE MEDIA CORPORATION	9112.60
		Total :	3075809.35
		GTotol :	98608122.74
		CURRENT ASSETS	
		CASH ACCOUNT	
		CASH BOOK	135622.00
		Total :	135622.00
		GTotol :	135622.00
		LOAN AND ADVANCE	
		DEPOSIT	
		ELE.DEPOSIT (U-16 & 17 : CRYSTAL CHAMBE	4963.00
		JIO DEPOSIT	2500.00
		TELEPHONE/MOBILE DEPOSIT	500.00
		Total :	7963.00
		LOAN & ADVANCES	
		B. A. KAKADIA [HUF]	5910000.00
		Total :	5910000.00
		GTotol :	5917963.00
		OTHER	
		UNSECURED LOAN	
		BASIL INFRASPACE LLP	21480000.00
		MATHURBHAI GAGJIBHAI JIVANI	21209863.00
		NITA EXPORTS	20894082.00
		SRUSTI DIAM	688200.00
		WISEMANS UPSCALE ASSETS LLP	16000000.00
		Total :	80272145.00
		GTotol :	80272145.00
Diff.	0 Cr.	Total :	330119594.97
			330119594.95

PRAVINBHAI K. KAKADIA

B-24, Trikam Nagar Co.Op. Housing Soc.Ltd., Near Panchvatiwadi B/H. S.T.Depot, L.H.Road, Surat-395006,Gujarat

Balance Sheet As On Date 31/03/2021

(Financial Year : 2020-2021)

Page 1 of 2

LIABILITIES	Amount	ASSETS	Amount
CAPITAL A/C	42096432.84	SUNDRY CREDITORS - EXP.	201500.00
PRAVINBHAI K. KAKADIA (CAPITAL A/C.)	42096432.84	ENGIC INDIA KANGEN WATER PVT. LTD.	201500.00
LOAN	75000.00	SUNDRY CREDITORS - ASSETS	302250.00
VALLABHBHAI LALJIBHAI KAKADIA	75000.00	SAMRUDDHI CORPORATION	302250.00
LOANS ADVANCE and DEPOSITE	1400000.00	ASSETS IMMOVABLE	30129721.00
KAMLABEN K. KAKADIA	1400000.00	AGRI.LAND DELADVA RS.NO.262 BLOCK NO.33	2362025.00
		AGRI.LAND DEVADH BLOCK NO.74/B	1283050.00
		AGRI.LAND KHARVASA RS.37/1+43 BLOCK NO.2	5673135.00
		AGRI.LAND NIYOL (BLOCK NO.8) SER. NO.3/4+1	1608210.00
		AGRI.LAND VEDCHHA BLOCK NO.114 & R.S.NO	1981765.00
		AGRI.LAND VEDCHHA BLOCK NO.6 RSN.4/1	6595520.00
		BUNGLOW NO.B-24,TRIKAM NAGAR CO.H.S.LT	5989833.00
		CAMERA SECURITY SYS. (B-24,TRIKAMNAGAR	25599.00
		FULPADA NEW GIDC KATARGAM GALA NO.7	1207300.00
		HOME THEATER (B-24,TRIKAMNAGAR SOC.)	17234.00
		SHREE SHIV PLAZA SHOP. NO. G-12	262950.00
		SHREE SHIV PLAZA SHOP. NO. G-12A	283080.00
		SHREE SHIV PLAZA SHOP. NO. G-14	333910.00
		SHREE SHIV PLAZA SHOP. NO. G-15	333910.00
		SHREE SHIV PLAZA SHOP. NO. G-16	283080.00
		SHREE SHIV PLAZA SHOP. NO. G-17	547830.00
		SHREE SHIV PLAZA SHOP. NO. G-19	283080.00
		SHREE SHIV PLAZA SHOP. NO. G-20	498060.00
		SHREE SHIV PLAZA SHOP. NO. G-21	283080.00
		SILENCE ZONE PLOT NO.463	277070.00
		FURNITURE and FIXTURE	3638118.85
		AIR CONDITION	733576.85
		FURNITURE, FIXTURE & FITTING (B-24, TRIKA	2541055.00
		SOLAR SYSTEMS	347737.00
		TELEPHONE SYSTEM (B-24,TRIKAMNAGAR)	15750.00
		INVESTMENTS	10000.00
		N.S.C. OF 6YEARS	10000.00
		LOANS ADVANCE and DEPOSITE	8468681.61
		AARNA MANUFACTURIN LLP (FIXED CAPITAL	75000.00
		AARNA MANUFACTURIN LLP(CURRENT CAPI	216170.00
		ADVACE TAX	250000.00
		BROWN DIAMONDS MFG. LLP (CURRENT CAPI	6836013.61
		BROWN DIAMONDS MFG. LLP (FIXED CAPITAL	50000.00
		DAKSHIN GUJRAT VIJ COMPANY LTD. DEPOSI	8500.00
		SANGITABEN P. KAKADIA	1000000.00
		SECURITY DEPOSIT DGVCL KHARVASHA	5250.00
		TDS RECEIVABLE (TORRENT POWER)	548.00
		TORRENT POWER LIMITED SECURITY DEPOSI	27200.00
		SHARES & BONDS	217010.00
		RELIANCE CAPITAL LTD.(200)	159090.00
		RELIANCE POWER LIMITED(27)	7310.00
		SUZLON ENERGY LTD.(700)	50610.00

PRAVINBHAI K. KAKADIA

B-24, Trikam Nagar Co.Op. Housing Soc.Ltd., Near Panchvatiwadi B/H. S.T.Depot, L.H.Road, Surat-395006,Gujarat

Balance Sheet As On Date 31/03/2021

(Financial Year : 2020-2021)

Page 2 of 2

LIABILITIES	Amount	ASSETS	Amount
		CASH AND BANK BALANCE	604151.38
		CASH BOOK A/C.	264135.50
		IDBI BANK LTD.	137753.50
		STATE BANK OF INDIA	202262.38
Total :	43571432.84	Total :	43571432.84