

ARVINDBHAI BABULAL TRETIA

RAJKOT

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	5303528.61	Current Liabilities	17569.00
ARVINDBHAI BABULAL TRETIA	5303528.61	Sundry Creditors	17569.00
Loans (Liability)	3670792.51	Fixed Assets	5757342.00
DEVENDRA K VADGAMA	200000.00	AGRICULTURE-LAND	122340.00
JITESH MANHARLAL TRATIYA	200000.00	CONSTRUCTION RAIL-NAGAR	2096987.00
MR. JAYNISH A TRETIA	770000.00	HOUSE	707500.00
MRS. BHAVNA A TRETIA	588760.59	LAND	2850.00
SANJAY H. RATHOD	200000.00	RAIL-NAGAR PLOT NO 15/1/2/3	2329900.00
SYNDICATE BANK HOUSING	812031.92	TELEVISION	42990.00
LOAN A/C NO 71567740000040		UMA RESIDENCY PLOT NO 37	94400.00
VRAJLAL GOVINDBHAI	900000.00	UMA RESIDENCY PLOT NO 38	112350.00
Profit & Loss A/c		UMA RESIDENCY PLOT NO 57	82675.00
Opening Balance		UMA RESIDENCY PLOT NO 58	82675.00
Current Period	199663.15	UMA RESIDENCY PLOT NO 59	82675.00
Less: Transferred	199663.15	Investments	241248.57
		KFA LTD	13216.00
		MCX LTD	8256.00
		NHPC LTD	25668.00
		RADHESHYAM CONS. CO.	67217.52
		RELIANCE POWER LTD	7310.00
		TISHA FOOD PRODUCTS	119581.05
		Current Assets	2958161.55
		Closing Stock	
		Deposits (Asset)	543591.00
		Loans & Advances (Asset)	1797476.00
		Sundry Debtors	516500.00
		Cash-in-hand	13406.75
		Bank Accounts	85129.80
		T.D.S. 2017-18	2058.00
Total	8974321.12	Total	8974321.12