

**BHARATBHAI HARKHABHAI DUDHAT**

PLOT NO.13,SY NO.103/2-3, SUNDAR BAUG SOCIETY,  
HIRA BAUG,VARACHHA ROAD,SURAT Gujarat 395 006

PAN : A A V P P 7 8 4 2 A

**BALANCE SHEET AS AT 31st March, 2019**

| LIABILITIES                   | Rs.            | ASSETS                         | Rs.            |
|-------------------------------|----------------|--------------------------------|----------------|
| <b>CAPITAL :</b>              |                | <b>FIXED ASSETS :</b>          |                |
| BHARATBHAI HARKHABHAI DUDHAT  | 9,43,55,387.64 | AGRICULTURE LAND-NIZAR         | 4,56,320.00    |
| <b>Rs. 9,43,55,387.64</b>     |                | AGRICULTURE LAND DINDOLI       |                |
| <b>UNSECURED LOANS :</b>      |                | BL-250                         | 80,49,511.00   |
| BHARATBHAI H DUDHAT-HUF       | 20,39,200.00   | JAY YOGESHWAR NAGAR PLOT       |                |
| CHAMPABEN LALLUBHAI DUDHAT    | 5,00,000.00    | NO-182                         | 12,026.00      |
| HIRJIBHAI HARKHABHAI          |                | JAY YOGESHWAR NAGAR PLOT CONS. | 4,44,740.00    |
| DUDHAT-HUF                    | 8,30,000.00    | KAILASH NAGAR-DINDOLI-PLOT     |                |
| JIGAR HIRJIBHAI DUDHAT-HUF    | 4,20,000.00    | NO.C103/104                    | 85,362.50      |
| JITENDRA D.BALAR LOAN A/C.    | 4,52,354.00    | KAILASH NAGAR-DINDOLI-PL A-5   |                |
| LAXMIBEN HIRJIBHAI DUDHAT     | 5,91,000.00    | TO A-8                         | 1,08,787.50    |
| MANJIBHAI RAVJIBHAI KUKADIYA  | 15,45,168.00   | KAILASH NAGAR-DINDOLI-PL       |                |
| MANJULABEN ARVINDBHAI         | 23,90,847.00   | A-101,102                      | 1,08,800.00    |
| NISHANT NARANBHAI KUKADIYA    | 33,67,581.00   | KAILASH NAGAR-DINDOLI-PL       |                |
| PARVATIBEN MANJIBHAI PATEL    | 18,32,692.00   | C-105 TO C-107                 | 85,037.50      |
| PAYAL HIRJIBHAI DUDHAT        | 80,000.00      | KAILASH NAGAR-DINDOLI-PL A-97  |                |
| <b>Rs. 1,40,48,842.00</b>     |                | TO A-100                       | 1,13,362.50    |
| <b>SUNDRY CREDITORS :</b>     |                | KAILASH NAGAR-DINDOLI-PL-A-1   |                |
| ALPABEN SANJAYBHAI BALAR      | 1,56,962.00    | TO A-4                         | 1,45,900.00    |
| DHIRUBHAI A.BALAR             | 2,60,535.00    | KAILASH NAGAR-DINDOLI-PL       |                |
| JITENDRAKUMAR D.BALAR         | 6,02,770.00    | C-108-109                      | 1,26,637.50    |
| KAILASH STEEL CORPORATION     | 8,17,720.00    | LAND DHOLDRI BNO.150 KHATA     |                |
| SANJAYBHAI DHIRUBHAI BALAR    | 2,14,335.00    | NO.329                         | 33,05,265.00   |
| SHIV STEEL                    |                | LAND PURCHASE DEWALIYA         | 77,000.00      |
| CORPORATION-CONSTRUCTION A/C. | 5,50,000.00    | MOTOR A/C.                     | 7,38,803.00    |
| <b>Rs. 26,02,322.00</b>       |                | PLOT                           |                |
| <b>INVESTMENTS :</b>          |                | CONSTRUCTION-SUNDARBAUG-13     | 14,66,400.00   |
| MAHAVIR HIEGHTS (SILVER       |                | PLOT NO.13 (SUNDAR BAUG        |                |
| EMPIRE)                       | 31,71,829.05   | SOC.-FULPADA)                  | 2,08,700.00    |
| <b>Rs. 31,71,829.05</b>       |                | PLOT PURCHASE NO.237 SILVER    |                |
| <b>CASH AT BANK :</b>         |                | TEXTILE HUB                    | 2,79,830.00    |
| AXIS BANK LTD. OD A/C         |                | PLOT PURCHASE NO.236 SILVER    |                |
| 917030076097184               | 71,36,423.31   | TEXTILE HUB                    | 2,11,890.00    |
| AXIS BANK                     |                | PLOT PURCHASE NO.235 SILVER    |                |
| LTD.NO.917030075822569        | 19,926.30      | TEXTILE HUB                    | 2,11,890.00    |
| <b>Rs. 71,56,349.61</b>       |                | <b>Rs. 1,62,36,262.50</b>      |                |
|                               |                | <b>INVESTMENTS :</b>           |                |
|                               |                | AMBUJA CEMENT CO.-SHARE        | 35,000.00      |
|                               |                | BHAVNA TEXTILES                | 1,32,59,997.86 |
|                               |                | FD:SUTEX BANK A/C.4519945      | 1,59,571.00    |
|                               |                | GOLD BAR (30 GMS.)             | 19,505.00      |
|                               |                | GOLD ORNAMENTS                 | 61,000.00      |
|                               |                | LIC OF INDIA WEALTH PLUS       | 50,000.00      |
|                               |                | MAHAVIR HEIGHTS                | 83,51,867.65   |
|                               |                | RADHE RESIDENCY                | 13,988.39      |
|                               |                | SHIV STEEL CORPORATION         | 1,18,28,727.04 |
|                               |                | <b>Rs. 3,37,79,656.94</b>      |                |
|                               |                | <b>SUNDRY DEBTORS :</b>        |                |
|                               |                | DARSHAN KANTIBHAI RAMANI       | 1,52,750.00    |
|                               |                | <b>Rs. 1,52,750.00</b>         |                |
|                               |                | <b>LOANS &amp; ADVANCES :</b>  |                |
|                               |                | ADVANCE TAX AY 2019-2020       | 3,00,000.00    |
|                               |                | BHAVNABEN BHARATBHAI DUDHAT    | 9,70,835.01    |

PLOT NO.13,SY NO.103/2-3, SUNDAR BAUG SOCIETY,  
HIRA BAUG,VARACHHA ROAD,SURAT Gujarat 395 006

PAN : A A V P P 7 8 4 2 A

**BALANCE SHEET** AS AT 31st March, 2019

| LIABILITIES | Rs.                    | ASSETS                       | Rs.                    |
|-------------|------------------------|------------------------------|------------------------|
|             |                        | HETAL JIGARBHAI DUDHAT       | 1,85,000.00            |
|             |                        | HIRJIBHAI HARKHABHAI DUDHAT  | 1,85,61,850.00         |
|             |                        | JENISH BHARATBHAI DUDHAT     | 31,000.00              |
|             |                        | JIGAR HIRJIBHAI DUDHAT       | 2,22,62,000.00         |
|             |                        | LALLUBHAI H DUDHAT HUF       | 2,81,000.00            |
|             |                        | LALLUBHAI HARKHABHAI DUDHAT  | 1,31,56,479.00         |
|             |                        | SAGAR HIRJIBHAI DUDHAT       | 21,97,000.00           |
|             |                        | SILVER ENTERPRISE            | 1,18,90,000.00         |
|             |                        | TDS AY 2019-2020             | 1,06,228.00            |
|             |                        | <b>Rs.</b>                   | <b>6,99,41,392.01</b>  |
|             |                        | <b>CASH ON HAND :</b>        |                        |
|             |                        | CASH                         | 8,33,962.88            |
|             |                        | <b>Rs.</b>                   | <b>8,33,962.88</b>     |
|             |                        | <b>CASH AT BANK :</b>        |                        |
|             |                        | HDFC BANK CA-05331000088213  | 18,162.17              |
|             |                        | HDFC BANK SB-03881000030575  | 15,083.55              |
|             |                        | SURAT PEOPLE'S BANK SB-2288  | 21,602.00              |
|             |                        | SUTEX BANK (RUTU) SB:10188   | 61,579.00              |
|             |                        | SUTEX BANK SB:10385(KRUTI)   | 82,066.00              |
|             |                        | SUTEX CO.OP.BANK SB-11469    | 16,278.00              |
|             |                        | THE SUTEX BANK CA-1003642    | 65,889.25              |
|             |                        | <b>Rs.</b>                   | <b>2,80,659.97</b>     |
|             |                        | <b>OTHER ASSETS :</b>        |                        |
|             |                        | DEPOSIT DGVCL-BHAVNA TEXTILE | 1,10,046.00            |
|             |                        | <b>Rs.</b>                   | <b>1,10,046.00</b>     |
|             |                        |                              | -----                  |
| <b>Rs.</b>  | <b>12,13,34,730.30</b> |                              | <b>Rs.</b>             |
|             | =====                  |                              | <b>12,13,34,730.30</b> |
|             |                        |                              | =====                  |