

RAHIL . D . MALAVIA
6, GAYTRI NAGAR SOC, VIBHAG-5, KATARGAM ROAD SURAT-4
Gujarat

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
RAHIL DHIRUBHAI MALAVIA	3,81,90,428.48	CANDAL WOOD A/1001 [30% PART]	68,23,241.00
Rs. 3,81,90,428.48		CAR (VENTO) A/C	12,17,911.00
SECURED LOANS :		LAND AMBALI	1,59,535.00
BOB (HOME LOAN) A/C	43,12,450.00	LAND ASUNDAR 47 & 48	8,50,031.00
YES BANK (VENTO) CAR LOAN A/C	5,81,394.00	LAND DUDHALA 155/5/1	61,960.00
Rs. 48,93,844.00		LAND DUMAS 439/1	10,37,686.00
UNSECURED LOANS :		LAND KATARGAM 195/2 & 196/1	14,61,414.00
DHIRUBHAI VALLABHBHAI MALAVIYA	67,30,100.00	LAND KATARGAM 194	12,73,331.00
Rs. 67,30,100.00		LAND LADVI 191	3,50,000.00
SUNDRY CREDITORS :		LAND MADHAR 109 [50% PART]	14,52,222.00
S/11 SHANDABEN V		LAND SEGVA SIYADLA [SR.181]	20,61,285.00
LATHIYA/VALJIBHAI ZAVERBHAI LA	2,00,000.00	LAND SEGVA SIYADLA [SR.182]	8,58,425.00
Rs. 2,00,000.00		PLOT NO.11 K'GAM 197	94,429.00
OTHER ASSETS :		PLOT NO.12 K'GAM 197	1,19,731.00
ZEEL CORPORATION	14,27,041.13	PLOT NO.127 [ANJANI RES.-2]	1,08,200.00
Rs. 14,27,041.13		PLOT NO.128 [ANJANI RES.-2]	1,06,480.00
		PLOT NO.129 [ANJANI RES.-2]	1,04,460.00
		PLOT NO.15 K'GAM 197	1,29,251.00
		Rs. 1,82,69,592.00	
		INVESTMENTS :	
		JEWELLERY A/C	94,000.00
		Rs. 94,000.00	
		LOANS & ADVANCES :	
		ASHOKBHAI HIRABHAI PATEL	70,000.00
		HIRENKUMAR MANUBHAI DESAI	48,83,000.00
		SURAT BUILDER ASSOCIATIONS	50,000.00
		TRUPTIBEN SHAILESHBHAI SHAH	1,47,60,001.00
		Rs. 1,97,63,001.00	
		CASH ON HAND :	
		CASH	7,90,785.50
		Rs. 7,90,785.50	
		CASH AT BANK :	
		BANK OF BARODA OLPAD BR.	2,65,482.70
		HDFC A/C NO.50200005583542	5,62,553.02
		Rs. 8,28,035.72	
		OTHER ASSETS :	
		SUNDAY AVENUE	96,88,547.81
		SUNDAY LAGOON	20,07,451.58
		Rs. 1,16,95,999.39	
		Rs. 5,14,41,413.61	
		Rs. 5,14,41,413.61	

RAKESHBHAI NAGJIBHAI DHOLAKIYA
5, GAYATRINAGER SOC, VIBHAG-5, KA TARGAM MAIN ROAD, SURAT
Gujarat

PAN : AASPD5903F

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL			FIXED ASSETS	
RAKESHBHAI NAGJIBHAI DHOLAKIYA	Rs.	6,45,42,526.45	CAR (JEEP COMPASS) A/C	18,30,937.00
SECURED LOANS		6,45,42,526.45	CAR (VENTO) A/C	6,59,706.00
HDFC CA A/C 50200047904379		3,001.00	COMPUTER	38,469.00
HDFC OD A/C 50200047907391		1,19,75,250.00	DRIP	3,11,026.00
YES BANK LOAN (JEEP COMPASS)		11,20,440.00	HOUSEHOLD EQUIPMENT	2,19,266.00
UNSECURED LOANS	Rs.	1,30,98,691.00	LAND 194P KATARGAM	14,62,781.00
ISHVERBHAI K GABANI		14,49,643.00	LAND AMBALI	22,275.00
NISHARG A. DOSHI		1,28,834.00	LAND AT LASKANA BLOCK NO.9	37,131.00
PARESHBHAI S. SHAH		5,47,500.00	LAND DIVER	1,20,684.00
RAHULBHAI NAGJIBHAI		41,85,000.00	LAND DIVER [SR.141]	3,74,480.00
RAKESHBHAI N. DHOLAKIYA (HUF)		7,04,358.00	LAND DIVER [SR.139]	2,49,870.00
RAMESHBHAI AMARSHIBHAI		7,34,291.00	LAND DIVER [SR.220]	1,62,800.00
DHOLAKIA		11,59,673.00	LAND DUMAS 256/2 [8.50% PART]	54,09,438.00
VAGHJIBHAI HARIBHAI PATEL		16,51,611.00	LAND KATARGAM 195/2 & 196/1	18,31,368.00
ARVINDBHAI MOHANBHAI SOLANKI		7,56,751.00	LAND MADHAR 109 [50% PART]	15,42,194.00
NAVINKUMAR CHIMANLAL MORAKHIYA		17,34,712.00	LAND PINJRAT	15,41,296.00
DHANANJAY		2,25,550.00	LAND PLOT[RUSHIVAN]	34,74,413.00
ENTERPRISE(DHANANJAY RAMDEO SH		15,55,352.00	LAND TAPI 228/2	30,68,626.00
LALSINGBHAI SARADBHAI VASAVA		2,94,028.00	LAND VARIYAV 1224	3,21,824.00
PRAKASHBHAI NARESHBHAI		5,55,352.00	PLOT NO.124 [ANJANI RES.-2]	1,20,190.00
CHAUDHARI		7,00,719.00	PLOT NO.125 [ANJANI RES.-2]	1,20,190.00
RAKESH		42,747.00	PLOT NO.126 [ANJANI RES.-2]	1,18,234.00
ENTERPRISE(PRO.RAKESHKUMAR A.M		1,64,26,121.00	PRINTER	7,750.00
SANDIP RAMESHBHAI RATHOD			RADHAKRISHNA COMPLEX [SHOP	
SHASHIKANT RAMNARESH			NO.5]	58,173.00
CHANDRAVANSHI			TAAR FANCING A/C	8,48,733.00
VAGHABHAI KALABHAI BHURIYA	Rs.		INVESTMENTS	Rs. 2,39,51,854.00
SUNDRY CREDITORS			AVADH CLUBS LTD.	3,54,000.00
017/JAYSHREE YASHVANTHS		2,00,000.00	CHANDAN WOODS	85,120.00
026/LATABEN SHRENIKUMAR		49,407.00	GOLD & DIAMONDS	44,10,763.88
KOTHARI		36,893.00	SARJAN SPORTS CLUB PVT	61,000.00
027/SHRENIKUMAR AMRUTLAL		45,00,000.00	THE GUJ IND CO-OP BANK	1,000.00
KOTHARI		3,14,520.00	THE VARACHHA CO-OP BANK	1,000.00
GOLDI SOLAR PVT. LTD.		51,00,820.00	VADODRA DIST CO-OP	6,011.00
PLOT BOOKING AMOUNT	Rs.		STOCK-IN-TRADE	Rs. 49,18,894.88
OTHER ASSETS			STOCK-IN-TRADE	72,41,225.00
ZEEL CORPORATION		39,96,577.42	LOANS & ADVANCES	Rs. 72,41,225.00
	Rs.	39,96,577.42	AKSHAYBHAI ARJANBHAI DHOLAKIA	45,30,000.00
			ARISE HOLIDAYS	2,23,125.00
			DARSHILBHAI RAKESHBHAI	
			DHOLAKIA	12,000.00
			ELECTRICITY DEPOSIT A/C	66,700.00
			HIRENKUMAR MANUBHAI DESAI	1,03,55,750.00
			ISHVERBHAI ARJANBHAI DHOLAKIYA	45,00,000.00
			KETANBHAI JAYANTIBHAI	50,000.00
			MEHTA BROTHERS PETROL	
			PUMP(DEPOSIT)	10,000.00
			PRE PAID CAR INSURANCE A/C	45,415.00
			SECURITY DEPOSIT	3,000.00

RAKESHBHAI NAGJIBHAI DHOLAKIYA
5, GAYATRINAGER SOC, VIBHAG-5, KA TARGAM MAIN ROAD, SURAT
Gujarat

PAN : AASPD5903F

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
		SURAT OFFICERS GYMKHAN	1,50,000.00
		TELEPHONE DEPOSIT A/C	500.00
		TRUPTIBEN SHAILESHBHAI SHAH	1,46,91,000.00
		CASH ON HAND	Rs. 3,46,37,490.00
		CASH	1,87,508.77
		CASH AT BANK	Rs. 1,87,508.77
		HDFC CA A/C 50200005954883	8,14,926.72
		SBI SADHLI A/C NO.30123258108	24,097.00
		SBI SURAT A/C NO.36383052310	2,87,742.25
		OTHER ASSETS	Rs. 11,26,765.97
		JEWEL GOLDI	4,68,741.00
		SANDEL WOOD CRAFT	10,725.00
		SUMANGAL INFRA	5,35,327.12
		SUNDAY AVENUE	1,25,31,104.30
		SUNDAY LAGOON	1,52,72,792.05
		SUNDAY RESIDENCY	9,35,582.65
		SUNDAY VILLA	6,541.09
		SUNDAY VILLAGE	13,40,184.04
			Rs. 3,11,00,997.25
	Rs. 10,31,64,735.87		Rs. 10,31,64,735.87