

MULJIBHAI DHANJIBHAI VAGHASIYA

Plot No.44, Vijayrajnagar,
Bhavnagar

Balance Sheet

From:01/04/2017 to 31/03/2018

Financial Year:2017-2018

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Agriculture Land
4611,45,238.47	MULJIBHAI D.VAGHASIYA	8,93,820.00	LAND(BHAVNAGAR)
4611,45,238.47	(Sub Total :)	29,55,000.00	S.NO.46 P1/4(SAVAINAGAR)
		38,48,820.00	(Sub Total :)
	Unsecured Loans		Immovable Property
890,53,242.60	AMIT M.VAGHASIYA	4,66,537.00	LAND DEV.AT RUVA
68,99,000.00	D.B VAGHASIYA	5,000.00	PLINTH 3062-B(DT.09.11.15)
28,40,499.00	MULJIBHAI D.VAGHASIYA(HUF)	7,000.00	PLINTH NO.3060-B(KALIYABID)
50,71,507.00	PRAVIN PAREKH	7,000.00	PLINTH NO.3063-B (KALIYABID)
19,000.00	SAMJUBEN D.VAGHASIYA	7,000.00	PLINTH NO.3064-B(KALIYABID)
8,00,000.00	VALLABHBHAI VAGHASIYA		DT.20.04.14
8,00,000.00	VANDIT VAGHASIYA	7,000.00	PLINTH NO.3070-B (25.03.16)
1054,83,248.60	(Sub Total :)	7,000.00	PLINTH NO.3071-B(KALIYABID)
			DT.20.05.14
		7,000.00	PLINTH NO.3072-B(KALIYABID)
			DT.20.05.14
		5,000.00	PLINTH NO.3073-B (DT.9.11.15)
		5,000.00	PLINTH NO.3074-B(KALIYABID)
		9,37,090.00	PLOT A/C.(ISCON)
		10,34,500.00	PLOT NO.30(UNIVERCITY) DT.05/01/06
		24,95,127.00	(Sub Total :)
			Movable Property
		13,81,544.00	GOLD ORNAMENT
		5,61,253.00	HONDA CIVIC CAR A/C.
		6,39,241.00	HONDA JAZZ A/C.
		4,17,450.00	HOUSE HOLD APLLIANCES
		16,22,275.00	INNOVA CAR A/C.
		35,138.00	SCOOTER(PLASURE)
		46,56,901.00	(Sub Total :)
			Investments
		145,48,481.00	BAGUETTE CREATION LLP
		10,000.00	BAUGETTE CREATION(SURAT++)
		34,000.00	F.D(B.O.B)
		78,00,000.00	L RIGVED DEVELOPERS
		123,90,503.45	LIBERAL REALTORS
		45,000.00	LIBERAL REALTORS (SHARE)
		119,79,375.00	M.D VAGHASIYA (BALA HANUMAN)
		14,17,773.65	M.D VAGHASIYA(SHARE A/C.)
		9,24,561.95	P.P.F A/C.(56007284886)SBI
		12,32,500.00	SHARE INVESTMENT IN BAUGETTE
		106,94,174.60	VD GLOBAL P.LTD
		1250,00,000.00	VD GLOBAL P.LTD-SHARE INVEST
		1860,76,369.65	(Sub Total :)
			Bank Accounts
		16,307.75	B.O.B(1/10272)
		73,192.76	HDFC BANK A/C.01371930001352
		1,18,336.26	HDFC BANK A/C.01372560009408
		14,265.50	HDFC BANK A/C.1371930001352
		12,566.23	S.B.I AB A/C.56318120132
		2,34,668.50	(Sub Total :)
			Deposits
		146,96,000.00	SURAT DIAMOND BROUS
5679,24,648.05	Page Total	2120,07,886.15	Page Total

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MULJIBHAI DHANJIBHAI VAGHASIYAPlot No.44, Vijayrajnagar,
Bhavnagar**Balance Sheet**

From:01/04/2017 to 31/03/2018

Financial Year:2017-2018

Page No: 2

Credit	Liabilities	Debit	Assets
		146,96,000.00	(Sub Total:)
			Loans & Advances (Asset)
		92,00,000.00	BHAVANBHAI VAGHASIYA
		28,64,390.00	JAYESH L.BHARODIA
		91,000.00	KAJAL A.VAGHASIYA
		16,16,950.00	LABHUBEN M.VAGHASIYA
		95,627.00	S.D VAGHASITA CHERITABLE TRUST
		3418,30,749.60	SUMIT M.VAGHASIYA
		3556,98,716.60	(Sub Total:)
			Cash-in-hand
		2,18,045.30	CASH ON HAND
		2,18,045.30	(Sub Total:)
5679,24,648.05	Grand Total	5679,24,648.05	Grand Total

0.00 Net Loss Calculated