

HIRJIBHAI HARKHABHAI DUDHAT
46, GREEN PARK SOCIETY, VARACHHA ROAD, HIRA BAUG,
B/H TAPSIL SOCIETY, Gujarat 395 006

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL	:		FIXED ASSETS	:
HIRJIBHAI HARKHABHAI DUDHAT		4,51,59,405.64	AGRICLTURE LAND BL-170 PATNA	2,97,130.00
	Rs.	4,51,59,405.64	AGRICLTURE LAND BL NO.557	
UNSECURED LOANS	:		PIPODARA	19,11,500.00
BHARATBHAI HARKHABHAI DUDHAT		1,97,19,850.00	AGRICULTURE LAND BL 56/2 NIZAR	3,23,840.00
DARSHIKABEN SAGARBHAI DUDHAT		95,000.00	AGRICULTURE LAND BL 210	
HETAL JIGARBHAI DUDHAT		5,09,000.00	UTIYADRA	7,49,219.00
HIRJIBHAI H.DUDHAT-HUF		84,92,500.00	AGRICULTURE LAND BL 256	
JENISH BHARATBHAI DUDHAT		22,69,000.00	UTIYADRA	19,52,697.00
LALLUBHAI H DUDHAT-HUF		3,53,000.00	AGRICULTURE LAND BL-201	
LALLUBHAI HARKHABHAI PATEL		24,34,000.00	UTIYADARA	2,43,509.00
LAXMANBHAI M.KUKADIYA-HUF		1,10,378.00	AGRICULTURE LAND	
LAXMI TRADERS-BHAVNAGAR		2,26,341.00	BL-489, PIPODARA	6,17,705.00
MANJIBHAI RAVJIBHAI KUKADIA		17,52,447.00	CAR PURCHASE A/C	3,41,810.00
MULJIBHAI SUKHABHAI DAKHARA		25,69,368.00	GOPINATH SOCIETY-PLOT NO.B-2	64,912.50
NARSINHBHAI VASHRAMBHAI			KAILASH NAGAR-DINDOLI-PLOT	
GANGANI		37,00,000.00	NO.C103/104	85,362.50
PAYALBEN HIRJIBHAI DUDHAT		18,85,000.00	KAILASH NAGAR-DINDOLI-PL-A-5	
	Rs.	4,41,15,884.00	TO A-8	1,08,787.50
SUNDRY CREDITORS	:		KAILASH NAGAR-DINDOLI-PL	
ANITABEN R. GANDHI		3,43,300.00	A-101,102	1,08,800.00
SWAMI HUPE PIPE FACTORY		14,840.00	KAILASH NAGAR-DINDOLI-PL	
	Rs.	3,58,140.00	C-105 TO C-107	85,037.50
PROVISIONS	:		KAILASH NAGAR-DINDOLI-PL A-97	
JAGABHAI BHIKHABHAI BHARWAD		1,62,000.00	TO A-100	1,13,362.50
RAJNIBHAI ARJANBHAI VIRANI		3,55,820.00	KAILASH NAGAR-DINDOLI-PL-A-1	
SURESHBHAI NARSHIBHAI PATEL		1,62,000.00	TO A-4	1,45,900.00
VILASHBEN JAYESHBHAI SASHPARA		1,60,000.00	KAILASH NAGAR-DINDOLI-PL	
	Rs.	8,39,820.00	C-108-109	1,26,637.50
INVESTMENTS	:		KARANJ LAN PUR. PNO.44	1,29,216.00
MAHAVIR HIEGHTS (SILVER			LAND PURCHASE BL 519 PIPODARA	8,97,725.00
EMPIRE)		18,20,621.39	LAND PURCHASE BL 518 PIPODARA	25,57,575.00
	Rs.	18,20,621.39	LAND PURCHASE DEWALIYA	77,000.00
CASH AT BANK	:			Rs. 1,09,37,726.00
AXIS BANK OD A/C.6212192		70,49,964.53	INVESTMENTS	:
	Rs.	70,49,964.53	GANESH STEEL CORPORATION	5,82,466.58
			MAHAVIR HEIGHTS	1,73,51,781.83
			RAJ TEXTILES	50,54,826.67
			SHIV SHAKTI CEMENT	32,37,941.53
			SHIV STEEL CORPORATION	25,03,202.38
			SILVER INFRA (SILVER RIONEST)	1,85,05,385.93
			SILVER INFRA (SILVER SKY)	1,76,87,598.23
				Rs. 6,49,23,203.15
			STOCK-IN-TRADE	:
			STOCK-IN-TRADE	20,93,848.00
				Rs. 20,93,848.00
			LOANS & ADVANCES	:
			ADVANCE TAX A.Y 2021-2022	2,00,000.00
			AMBUJA CEMENTS LTD	3,200.00
			BHAVNABEN BHARATBHAI DUDHAT	15,13,000.00
			CHAMPABEN LALLUBHAI DUDHAT	6,02,000.00
			CHANDULAL A KHANPURA	3,00,000.00
			JIGAR HIRJIBHAI DUDHAT	92,60,000.00
			LAXMIBEN HIRJIBHAI DUDHAT	37,07,000.00

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46, GREEN PARK SOCIETY, VARACHHA ROAD, HIRA BAUG,
B/H TAPSIL SOCIETY, Gujarat 395 006

40

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES	Rs.	ASSETS	Rs.
		NATVARSHIN PRATAPSHIN	1,00,000.00
		SAGAR HIRJIBHAI DUDHAT	18,53,000.00
		SHANI LALLUBHAI DUDHAT	19,900.00
		SILVER ENTERPRISE SBP	28,63,727.00
		TDS AY 2021-2022	37,859.00
		Rs. 2,04,59,686.00	
		CASH ON HAND :	
		CASH	6,01,292.75
		Rs. 6,01,292.75	
		CASH AT BANK :	
		AXIS BANK	
		LTD.NO.917030076102613	257.60
		BOB SARTHANA, SURAT SB	
		A/C-53480100000002	1,270.05
		THE SUTEX BANK SB-9629	17,640.00
		THE SUTEX BANK CA-1003641	1,30,505.60
		THE VARACHHA BANK SB-10591	1,78,406.41
		Rs. 3,28,079.66	
Rs. 9,93,43,835.56			Rs. 9,93,43,835.56

KIRITKUMAR MOHANBHAI LAKHANI**[20-21]**

5, C&D, ALLOKIK APPARTMENT, SUMUL DAIRY ROAD, SURAT.

KIRIT M. LAKHANI PAN:ACVPP-4721-G

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROPRITORS:		FIXED ASSETS	
KIRITKUMAR MOHANBHAI LAKHANI	2592422.93	COMPUTER	150000.00
Rs. 2592422.93		GOLD & SILVER	32983.00
SECURED LOAN (DEPOSITS)		LAND AT DHANMILL COMPOUND	471470.00
HDFC BAN [OD-50200047444260]	24998754.00	LAND & PLOT [KARANJ]	229905.00
HDFC BANK [DOD-50200047442175]	10907651.25	LAND & PLOT [NIZAR]	481190.00
KOTAK BANK [876L0100000149]	6463918.17	MARUTI MOTOR CAR	350000.00
Rs. 42370323.42		SHOP PURCHASE [208]	950880.00
UNSECURED LOAN:-		TVS SCOOTY	26665.00
JADABEN PATEL	17500000.00	Rs. 2693093.00	
MANOJ KANAIYALAL KANAKIA	500000.00	INVESTMENT	
Rs. 18000000.00		GUJARAT AMBUJA LTD. [SHARE]	28125.00
CASH AND BANK BALANCES		ICICI PRUDENTIAL M.F.TOP	310000.00
HDFC BANK [CC-50200047439168]	198809.00	M.D.INDUSTRIES P. LTD. [SHARE]	2251000.00
Rs. 198809.00		PRIME BANK [SHARE]	5000.00
LOAN & ADVANCES:-		RELIANCE REGULAR SAVINGS	290000.00
JAINUM SHARE CONSULTANCE [F&O]	1165098.99	SUTEX BANK [SHARE]	500.00
KIRITBHAI M. PATEL [HUF]	591074.00	VARACHHA BANK [SHARE]	1000.00
KARM LEASING & FIN. P. LTD.	218600.00	Rs. 2885625.00	
LOAN & ADVANCE	3600000.00	INVENTORIES	
M.D.INDUSTRIES P. LTD. [LOAN]	17450600.00	STOCK IN TRADE [EQ.SHARE]	5040807.73
Rs. 23025372.99		Rs. 5040807.73	
		CASH AND BANK BALANCES	
		CASH ON HAND	2522544.62
		ICICI BANK [624601061381]	4.00
		SUTEX BANK [CA-2480071002711]	15022.14
		KOTAK BANK [1614124878]	1533.00
		HDFC BANK [SB-50100340636680]	10070.00
		Rs. 2549173.76	
		LOAN & ADVANCES:-	
		ARVINDBHAI M. PATEL	27120.00
		DISHA FABRICS	417064.00
		GLORY DIGITAL PHOTO STATION	1305044.30
		GLORY IMPEX	682072.00
		IDBI FORTIS	132000.00
		JAINUM SHREE CONSULTANT [BSE]	30.00
		JAINUM SHARE [DEPOSIT]	7700.00
		KARM CONSTRUCTION P. LTD.	6400.00
		MOHANBHAI D. PATEL	25545992.75
		NANDLAL MOHANBHAI GAMIT	500000.00
		NILESHABEN K. PATEL	230000.00
		RAYZ MACHINES [PARTNER]	2722519.55
		PARAMESHWAR WEAVES [PARTNER]	30848993.32
		SAMARTH EXIM P. LTD.	15000.00
		STOCK HOLDING CORPORATION INDI	1080800.00
		SHREYA KIRITKUMAR LAKHANI	7400000.00
		PARAMESHWAR METAL INDUSTRIES	2097492.93
		Rs. 73018228.85	
	86186928.34		86186928.34

MOHANBHAI DHANJIBHAI PATEL**[20-21]**

5, C&D, ALLOKIK APPARTMENT, SUMUL DAIRY ROAD, SURAT.

MOHANBHAI D. PATEL PAN:ABRPP-4747-M

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROPRITORS:-		FIXED ASSETS	
MOHAN DHANJIBHAI PATEL	23149433.74	AGRICULTURE LAND AT KHOWAD	600174.00
Rs. 23149433.74		AIR CONDITION	252000.00
UNSECURED LOAN:-		ELECTRICAL INSTALLATION	88850.00
DEVENDRA MANGANBHAI PATEL	543182.00	FURNITURE & FIXTURE	2657900.00
NILESHABEN KIRITBHAI PATEL	8828000.00	FLAT PURCHASE [P-133]	4197500.00
PRIYANGABEN A PATEL	15000000.00	FLAT PURCHASE [R-133]	4197500.00
Rs. 24371182.00		GOLD & SILVER	10059.00
LOAN & ADVANCES:-		LAND AT DHANAMILL COMPOUND	1366829.00
ARVINDBHAI M. PATEL	23526570.04	LAND & PLOT [SITARAM]	689716.00
BHANUBEN A. ROY	700000.00	LAND [KAPODRA]	92661150.00
BACHUBHAI M. ROY	500000.00	PRISTOL ACCOUNT	64828.00
BHARAT K. NAKRANI [HUF]	500000.00	Rs. 106786506.00	
GORDHANBHAI V. ROY	300000.00	INVESTMENT	
GITABEN PANKAJ ROY	800000.00	CHALTHAN KHAND UDHYOG [FD]	13254.00
KIRITBHAI M. PATEL	25545992.75	JANI ASHWINBHAI CHHOTUBHAI	4000000.00
LILIBEN PACHHABHAI ROY	700000.00	JANI BIPINBHAI CHHOTUBHAI	4750000.00
M.D.INDUSTRIES P. LTD. [LOAN]	29200000.00	JANI CHHOTUBHAI PARSOTTAMBHAI	10850000.00
PRAGJIBHAI M. GODHANI [HUF]	300000.00	M.D.INDUSTRIES P. LTD. [SHARE]	2000000.00
PACHHABHAI D. ROY [HUF]	800000.00	PRIME BANK [SHARE]	5000.00
PACHHABHAI D. ROY	700000.00	SURAT NAGRIK BANK [SHARE]	1200.00
RATANBEN M. PATEL	14935991.75	SARVODAYA BANK [SHARE]	2500.00
SHAILESH P. GODHANI [HUF]	800000.00	SUTEX BANK [SHARE]	500.00
PARAMESHWAR WEAVES [PARTNER]	25652113.61	SHAKUNTLABEN LALABHAI PATEL	6000000.00
VINUBHAI V. ROY	800000.00	Rs. 27622454.00	
Rs. 125760668.15		CASH AND BANK BALANCES	
		CASH ON HAND	3260792.09
		A.A.BANK [SB-10011002003014]	1771.00
		SUTEX BANK [CA-2480071002707]	4935.76
		SUTEX BANK [SB-248015208108]	6957.00
		Rs. 3274455.85	
		LOAN & ADVANCES:-	
		BAGDI EXPORTS PVT. LTD.	1773442.00
		GLORY IMPEX	2693072.00
		HIRJIBHAI H. PATEL	153270.00
		JAGDISH H. BAGDI	1500000.00
		KANTILAL R. SHARMA	100000.00
		LAKHANI IMPEX	3133850.20
		LOAN ACCOUNT	200000.00
		MINABEN MAGANBHAI PATEL	7000000.00
		M.D.INTERNATIONAL	2900000.00
		M.D.CREATION	350000.00
		MADHUBEN SHANTILAL PATEL	1000000.00
		MOHANBHAI D. PATEL [HUF]	100000.00
		PUJA JOURUNAL HOSPITAL	300000.00
		PARAMESHWAR METAL INDUSTRIES	2188470.84
		POLYSIL IRRIGATION SYSTE	375000.00
		RAJENDRA N. LAKHOTIYA	5500000.00
		SHREE M.D. PATEL CHARITABLE	5000.00
		SAMARTH INDIA	1875514.00
		SHREYA TRADERS	935230.00
		SHREYANSH CORPORATION	2022498.00
		SHREYA IMPEX	645953.00
		YASH CORPORATION	846568.00
		Rs. 35597868.04	

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
	173281283.89		173281283.89