

THE HANUMANT MANDAP SERVICE
(PROP: RAJESHBHAI B MULCHANDANI)
BRAHMSAMAJ RAIYA ROAD
RAJKOT
PAN : ANAPM3713F
2017 - 2018

BALANCE SHEET AS ON 31/03/18

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
2220706.23	RAJESHBHAI BHAGVANDAS	2618525.99	FLAT CONSTRUCTION A/C.
	MULCHANDANI	4425.00	FURNITURE
=====		74000.00	HOME APPLIANCES A/C.
2220706.23	Group Total	449595.00	I 10 CAR A/C.
		175600.00	MAKAN MILKAT RAIYA ROAD
	SECURED LOANS	321100.00	MANDAP VASAN GADLA STOCK
1775950.00	ICICI BANK HOME LOAN A/C.	123519.00	MARUTI SWIFT
	NO. LBRAJ 000 3274343	213329.00	PLOT A/C. ST SER885 PLT 7/C
254021.50	ICICI BANK LTD AUTO LOAN		GAYAKVADI 9, 265.60 SQM
	NO. LARAJ 000 36008471	132530.00	PROPERTY A/C. RS 575 PLOT 32
=====			SUB 32/1 118.60 SQM
2029971.50	Group Total	=====	
		4112623.99	Group Total
	UNSECURED LOANS		
125000.00	AAYUSHI MULCHANDANI		INVESTMENT
50000.00	ANILBHAI C. MATA	1000.00	AMFA CREDIT SOC. CD
34630.00	BHAGVANDAS P. MULCHANDANI(HUF)	108013.00	AMFA CREDIT SOC. FIX 581
245178.00	BHAGVANDAS PARUMAL	84800.00	AMFA CREDIT SOC. SAV
	MULCHANDANI	10000.00	AMFA CREDIT SOC. SHARE 581
19650.00	GIRISHBHAI S. MULCHANDANI(HUF)	14095.00	BHAGVATI GAS 500
300000.00	HITESHBHAI HARISHBHAI	9250.00	J.K.LAXMI CORPO 200
500000.00	JETHANAND TOPANDAS DHARMANI	14812.00	JAYSWAL NICCO 200
504000.00	LAJVANTIBEN B. MULCHANDANI	2546.00	K.SERASERA 100
274000.00	MAHESH S MULCHANDANI	40850.88	R.I.L 28
469800.00	MANSIBEN A. MULCHANDANI	14938.50	TATA COMMUNICATION 25
138500.00	NANDKUMAR B MULCHANDANI	=====	
19700.00	NANDKUMAR B. MULCHANDANI(HUF)	300305.38	Group Total
150000.00	PREETI B KALYANI		
776520.00	RAJESHBHAI B. MULCHANDANI(HUF)		DUTIES & TAXES
19200.00	SUNITABEN N. MULCHANDANI	4017.00	INCOME TAX 2014-15 A/C. + TDS
27275.00	UNSECURED LOAN	4631.00	INCOME TAX 2015-16 A/C. + TDS
=====		2505.00	INCOME TAX 2016-17 A/C + TDS
3653453.00	Group Total	747.00	INCOME TAX 2017-18 A/C. + TDS
		=====	
	SUNDARY CREDITOR (OTHERS)	11900.00	Group Total
0.66	PROFITMART SECURITIES PVT LTD		
=====			BANK BALANCE
0.66	Group Total	65343.68	KARUR VYSYA BANK LTD
			SB 2203 155 000 101634
		9334.00	RCC BANK A/C NO. CURRENT
			NO. 588
		826472.01	RCC JOINT SAVING A/C. RAIYARD
			NO. 000 3100 1000 10820
		2420.83	THE COOP BANK A/C NO. 21134
		=====	
		903570.52	Group Total
			LOAN & ADVANCE (ASSET)
		26000.00	GIRISHBHAI SHANKARBHAI

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PAN : ANAPM3713F
2017 - 2018

BALANCE SHEET AS ON 31/03/18

Page : 2

Credit Amount	Particulars	Debit Amount	Particulars
			MULCHANDANI
		315500.00	KAMLABEN A. MULCHANDANI
		250000.00	MANOJBHAI M WADHWANI
		255615.00	SHANKAR MANDAP SERVICE
		125000.00	SMT. AAYUSHIBEN MAHESHBHAI
		125000.00	SMT. SALONIBEN RAJESHBHAI
		=====	
		1097115.00	Group Total
			SUNDARY DEBTORS
		47000.00	BILLY GRAHAM EVANGELISTIC ASSO
		896818.00	CHUTANI ADHIKARI SHREE
		700.00	HH PIRNCE AAGAKHAN GIRLS ACAD
		14660.00	HOTEL COMFORT INN
		22975.00	MAMLATDAR KACHERI
			KOTDASANGANI
		30500.00	RJT DIST BASKETBALL ASSO
		2245.00	SAMAST PARAJIYA PAT SONI GN M
		15000.00	SHUBHAM SCHOOL
		6200.00	THE FERN RESIDENCY
			UNIT OF SGSR PVT LTD
		=====	
		1036098.00	Group Total
			CASH BALANCE
		442518.50	CASH ON HAND
		=====	
		442518.50	Group Total
=====		=====	
7904131.39		7904131.39	

SUNITABEN NANDKUMAR MULCHANDANI

SATNAM
4/9 GAYAKWADI
GAYAKWADI CORNER
PAN : AGLPM8778J
2017 - 2018

BALANCE SHEET AS ON 31/03/18

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
2033848.43	SUNITABEN N MULCHANDANI	49620.00	ACTIVA
=====		1825.00	FURNITURE
2033848.43	Group Total	1219105.00	HOME GAYAKWADI 4/9
		7790.00	MACHINERY
	UNSECURED LOANS	=====	
150000.00	A B DHANYA BHANDAR	1278340.00	Group Total
50000.00	ANILBHAI C MATA		
100000.00	CHAUHAN PRATAPRAY V (HUF)		BANK BALANCE
44900.00	GIRISHBHAI S MULCHANDANI	1372.46	KARUR VYSYA BANK
50000.00	NAND KISHOR HALL		A/C. 2203 155 000 101 798
42500.00	NANDKUMAR B MULCHANDANI	2178.97	RAJ BANK A/C 15286
86000.00	NISHABEN G MULCHANDANI	=====	
55000.00	RAJABHAI S MULCHANDANI	3551.43	Group Total
=====			
578400.00	Group Total		DEPOSITS
		1500.00	TIPS CREDIT SOCIETY
			SHARE/SAVINGS
		=====	
		1500.00	Group Total
			LOAN & ADVANCE (ASSET)
		93000.00	ANILBHAI B MULCHANDANI
		103100.00	BHAGVANDAS PARUMAL
			MULCHANDANI
		76400.00	MANSIBEN A MULCHANDANI
		19200.00	RAJESHBHAI B MULCHANDANI
		=====	
		291700.00	Group Total
			CASH BALANCE
		1037157.00	CASH ON HAND
		=====	
		1037157.00	Group Total
=====		=====	
2612248.43		2612248.43	

ANILBHAI B MULCHANDANI

PAN :
2017 - 2018

BALANCE SHEET AS ON 31/03/18

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
1583371.32	ANILBHAI B MULCHANDANI	1028600.00	CAR MARUTI S-CROSS ZETA
=====			GJ 03 JC 5055
1583371.32	Group Total	4540.00	ELECTRONIC SCALE A/C.
		2618525.99	FLAT CONSTRUCTION A/C.
	SECURED LOANS	3160.00	FURNITURE A/C.
1775951.00	ICICI BANK HOME LOAN A/C.	74031.00	HOME APPLIANCES A/C.
	NO.	90400.00	HOUSE A/C. KEVDAVADI 6/21
=====		30000.00	HOUSE A/C. PARSANANAGAR
1775951.00	Group Total	4150.00	MOBILE A/C.
		213329.00	PLOT A/C. ST SER 885 PL 7/C
	UNSECURED LOANS		GAYAKWADI 9, 265.60 SQM
125000.00	ANITABEN R MULCHANDANI	25500.00	SCOOTER A/C.
280000.00	BHAGVANDAS P MULCHANDANI HUF	1432690.00	SHOP A/C. NO1 SIDDHIVINAYAK
166527.00	ICICI BANK AUTO LOAN A/C.	=====	
	LARAJ 000 342 83 666	5524925.99	Group Total
427692.00	KAMLABEN A MULCHANDANI		
67000.00	KAVITABEN S MULCHANDANI		INVESTMENT
300000.00	MAHESH S MULCHANDANI	1519.00	AMFA CREDIT COOP SOC CD
986100.00	MANSI A MULCHANDANI	58500.00	AMFA CREDIT COOP SOC FD
950000.00	PREETI B KALYANI	153233.00	AMFA CREDIT COOP SOC SAVING
300000.00	RAJABHAI S MULCHANDANI HUF	7440.00	AMFA CREDIT COOP SOC SHARE
600000.00	SHREE SHANKAR MANDAP DECORATOR	2110.00	AMFA CREDIT SOC CD IND
93000.00	SUNITABEN N MULCHANDANI	5382.00	AMFA CREDIT SOC FD IND
=====		1000.00	AMFA CREDIT SOC SHARE IND
4295319.00	Group Total	=====	
		229184.00	Group Total
			BANK BALANCE
		475.85	ICICI BANK KALAWAD ROAD
			348 301 500 932
		779077.01	RCC BANK JOINT SB A/C.
			000 3100 1000 10820
		2258.90	RNSB A/C. KEVDAWADI, RJT
			01200 38 0000 2907
		17421.57	SBI A/C. NO 560 690 05878
			GUNDAWADI BR, RJT
		=====	
		799233.33	Group Total
			DEPOSITS
		1118.00	GSPC GAS LTD DEPO
		=====	
		1118.00	Group Total
			LOAN & ADVANCE (ASSET)
		325000.00	DARSHANBHAI KIYADA
		325000.00	OTAMBEN H KIYADA
		=====	
		650000.00	Group Total

PAN :
2017 - 2018

Page : 2

BALANCE SHEET AS ON 31/03/18

Credit Amount	Particulars	Debit Amount	Particulars
			STOCK-IN-HAND
		240148.00	CLOSING STOCK A/C. TAX FREE
		=====	
		240148.00	Group Total
			CASH BALANCE
		210032.00	CASH ON HAND
		=====	
		210032.00	Group Total
		=====	
7654641.32		7654641.32	