

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, 2018

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
BHARATBHAI HARKHABHAI DUDHAT	9,49,71,852.42	AGRICULTURE LAND-NIZAR	4,56,320.00
Rs. 9,49,71,852.42		AGRICULTURE LAND DINDOLI	
SECURED LOANS :		BL-250	80,49,511.00
VOLKS WAGEN FINANCE CAR LOAN	2,83,795.96	JAY YOGESHWAR NAGAR PLOT	
Rs. 2,83,795.96		NO-182	12,026.00
UNSECURED LOANS :		JAY YOGESHWAR NAGAR PLOT CONS.	4,44,740.00
ALPABEN SANJAYBHAI BALAR	1,56,962.00	KAILASH NAGAR-DINDOLI-PLOT	
BHARATBHAI H DUDHAT-HUF	20,39,200.00	NO.C103/104	85,362.50
DHIRUBHAI A.BALAR	2,60,535.00	KAILASH NAGAR-DINDOLI-PL A-5	
HIRJIBHAI HARKHABHAI		TO A-8	1,08,787.50
DUDHAT-HUF	80,000.00	KAILASH NAGAR-DINDOLI-PL	
JIGAR HIRJIBHAI DUDHAT-HUF	4,00,000.00	A-101,102	1,08,800.00
JITENDRA D.BALAR LOAN A/C.	4,52,354.00	KAILASH NAGAR-DINDOLI-PL	
LALLUBHAI H DUDHAT HUF	34,000.00	C-105 TO C-107	85,037.50
LAXMIBEN HIRJIBHAI DUDHAT	3,31,000.00	KAILASH NAGAR-DINDOLI-PL A-97	
MANJULABEN ARVINDBHAI	17,69,496.00	TO A-100	1,13,362.50
NISHANT NARANBHAI KUKADIYA	30,89,524.00	KAILASH NAGAR-DINDOLI-PL-A-1	
PARVATIBEN MANJIBHAI PATEL	16,81,369.00	TO A-4	1,45,900.00
SANJAYBHAI DHIRUBHAI BALAR	2,14,335.00	KAILASH NAGAR-DINDOLI-PL	
Rs. 1,05,08,775.00		C-108-109	1,26,637.50
SUNDRY CREDITORS :		LAND DHOLDRI BNO.150 KHATA	
JITENDRAKUMAR D.BALAR	6,02,770.00	NO.329	33,05,265.00
KAILASH STEEL CORPORATION	8,17,720.00	LAND PURCHASE DEWALIYA	77,000.00
SHIV STEEL		MOTOR A/C.	8,69,179.51
CORPORATION-CONSTRUCTION A/C.	5,50,000.00	PLOT	
Rs. 19,70,490.00		CONSTRUCTION-SUNDARBAUG-13	14,66,400.00
CASH AT BANK :		PLOT NO.13 (SUNDAR BAUG	
AXIS BANK LTD. OD A/C		SOC.-FULPADA)	2,08,700.00
917030076097184	69,77,385.91	PLOT PURCHASE NO.237 SILVER	
AXIS BANK		TEXTILE HUB	2,79,830.00
LTD.NO.917030075822569	24,159.30	PLOT PURCHASE NO.236 SILVER	
Rs. 70,01,545.21		TEXTILE HUB	2,11,890.00
		PLOT PURCHASE NO.235 SILVER	
		TEXTILE HUB	2,11,890.00
		Rs. 1,63,66,639.01	
		INVESTMENTS :	
		AMBUJA CEMENT CO.-SHARE	35,000.00
		BHAVNA TEXTILES	1,41,74,161.75
		FD:SUTEX BANK A/C.4519945	1,48,525.00
		GOLD BAR (30 GMS.)	19,505.00
		GOLD ORNAMENTS	61,000.00
		LIC OF INDIA WEALTH PLUS	50,000.00
		MAHAVIR HEIGHTS	1,10,80,569.52
		MAHAVIR HIEGHTS (SILVER	
		EMPIRE)	48,280.64
		RADHE RESIDENCY	13,988.39
		SHIV STEEL CORPORATION	84,71,204.29
		SILVER ENTERPRISE	1,09,45,000.00
		Rs. 4,50,47,234.59	
		SUNDRY DEBTORS :	
		DARSHAN KANTIBHAI RAMANI	1,52,750.00
		Rs. 1,52,750.00	
		LOANS & ADVANCES :	
		ADVANCE TAX A.Y.2018-2019	7,00,000.00
		BHAVNABEN BHARATBHAI DUDHAT	9,08,835.01
		HARSHADBHAI GHELABHAI DUDHAT	51,29,000.00
		HETAL JIGARBHAI DUDHAT	1,85,000.00

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BALANCE SHEET AS AT 31st March, 2018

LIABILITIES	Rs.	ASSETS	Rs.
		HIRJIBHAI HARKHABHAI DUDHAT	1,49,48,850.00
		JENISH BHARATBHAI DUDHAT	31,000.00
		JIGAR HIRJIBHAI DUDHAT	1,33,68,000.00
		JIVRAJBHAI HARKHABHAI DUDHAT	52,84,545.02
		LALLUBHAI HARKHABHAI DUDHAT	83,66,479.00
		SAGAR HIRJIBHAI DUDHAT	27,07,000.00
		TDS AY 2018-2019	2,48,343.00
		Rs.	5,18,77,052.03
		CASH ON HAND :	
		CASH	9,83,522.88
		Rs.	9,83,522.88
		CASH AT BANK :	
		HDFC BANK CA-05331000088213	36,511.17
		HDFC BANK SB-03881000030575	12,573.48
		SURAT PEOPLE'S BANK	42,571.00
		SUTEX BANK (RUTU) SB:10188	24,570.00
		SUTEX BANK SB:10385(KRUTI)	48,108.00
		SUTEX CO.OP.BANK SB-11469	15,646.00
		THE SUTEX BANK CA-1003642	19,234.43
		Rs.	1,99,214.08
		OTHER ASSETS :	
		DEPOSIT DGVCL-BHAVNA TEXTILE	1,10,046.00
		Rs.	1,10,046.00
Rs.	11,47,36,458.59		Rs.
			11,47,36,458.59