

BHARATKUMAR BHAGVANJIBHAI PALA

"SNEHA JEWELLERS,
315,RAGHUVeer COMPLEX,
SAVJIBHAI STREET,
SONI BAZAR,RAJKOT.

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		94,53,283.94	Fixed Assets		61,49,344.00
BHARATKUMAR B. PALA CAPITAL A/C.	94,53,283.94		CHANCHAI (DHARI) AGRI. LAND A/C.(2.59)	4,94,810.00	
			CHANCHAI (DHARI) AGRI. LAND A/C.(3.28.81)	3,18,130.00	
Loans (Liability)		1,39,70,161.14	ELE. WEIGHING SCALE A/C.	829.00	
Bank OD A/c	31,31,115.00		FORD Car	22,69,974.00	
Unsecured Loans	17,87,100.00		MADHAV COMPLEX SHOP PURCHASE A/C.	1,34,600.00	
Bhola Trading	10,00,000.00		MOTORCYCLE A/C.	2,107.00	
BOI A/c No :- 312032110001013 Agri Loan	(-)500.00		PLOT NO.-24 (BANSI-BAT RESIDENCY, JIYANA)	95,450.00	
HDFC Car Loan (52913350) (60490)	17,92,277.71		PLOT NO.-29 (SHREEJI PARK, JALIYA)	53,025.00	
ICIC Business Loan 5111897 (4360)	3,94,218.00		SURYA - PARK HOUSE A/C.(PLOT NO.-4/1)	11,86,950.00	
ICICI LOAN A/C. NO.-LBRAJ00001975671 (30500) - BL	21,393.50		TOOLS & EQUIPMENTS PURCHASE A/C.	1,799.00	
ICICI TOP UP Loan (2894680) (23860) - BL	13,22,153.50		Tulip Purpel Flat No.105	15,91,670.00	
MRUDULABEN R. VYAS	4,00,000.00				
NARENDRABHAI K. PALA A/C.	4,75,000.00		Investments		88,33,276.85
Pala Brothers - Keshod	3,91,553.43		Gold Ornament A/c	6,08,900.00	
Prakash Chandra Bhagvanji Pala	10,00,000.00		Kotada Seva Mandli Share A/c - [Amreli Jill]	12,700.00	
Shri Hari Gold	10,00,000.00		Kotak India Growth Fund - Sneha (10800 Units)	1,08,000.00	
VIKAS BHARATBHAI PALA	12,55,850.00		Kotda Seva Sahkari Mandali Shares	4,000.00	
			SBI Small Cap Fund (MF) - Sneha	2,30,000.00	
Current Liabilities			Vibhuti Builders - Investments	76,90,713.65	
			Vibhuti Hotel - Investment	1,78,963.20	
Suspense A/c					
Profit & Loss A/c			Current Assets		26,05,662.06
Opening Balance			Sundry Debtors	1,95,610.89	
Current Period	5,71,647.63		Cash-in-hand	3,55,232.24	
Less: Transferred	5,71,647.63		Bank Accounts	61,723.43	
			DEPOSITES A/C.	8,00,000.00	
			OCTANT INTERACTIVE TECH LTD.-800 SHARES	9,225.50	
			PETI CASH A/C.	5,00,000.00	
			SUNDRY DEBTORS A/C.	6,83,870.00	
			Loans & Advances		58,35,162.17
			ADAVANCE AGAINST PLOT NO.-13 & 14 (NAGAR PIPALIYA)	1,50,000.00	
			INDIA INFOLINE COMMODITY	1,680.24	
			Loans & Advances	10,00,000.00	
			Manishaben Jitendrabhai Singala	13,00,000.00	
			NARENDRABHAI K. PALA - HUF	3,85,060.00	
			Pala Jewellers	4,00,000.00	
			Prakashbhai Gadhiya	50,000.00	
			PURVA DEVELOPERS A/C.	48,421.93	
			Radhika Jewellers (Ahemdabad)	14,00,000.00	
			Vijaybhai Harilal (JGS)	11,00,000.00	
			Share Stock		
Total		2,34,23,445.08	Total		2,34,23,445.08