

ASHOKBHAI V. MORIDHARA

"VRAJ VILLA" RADHANAGAR-2, NANA MAVA MAIN ROAD,
B/H PGVCL, RAJKOT-360002.

PAN No.:ALBPM3512F

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account	Current Assets
24,13,814.73 ASHOKBHAI V. MORIDHARA A/C.	39,144.59 PROVISION FOR CBI FD
24,13,814.73	INTEREST A/C.
	39,144.59
Current Assets	Fixed Assets
3,31,744.13 MANJU CONSTRUCTION WORK	11,767.00 BAJAJ PLATINUM A/C.
A/C.	26,869.00 HERO HONDA CBZ A/C.
3,31,744.13	1,28,232.00 INDICA CAR A/C.
	37,715.00 JULLO MACHINERY A/C.
Current Liabilities	84,617.50 LAND PUR.(JOINT
3,20,000.00 ATULBHAI H. SITAPARA A/C.	OWNER)(RADHAN) A/C.
3,20,000.00 BHARGAVBHAI P. VASANI A/C.	5,50,000.00 PLOT AT MAVDI PLOT NO.
1,50,000.00 CONTRACTOR A/C.	15+20/D A/C.
6,45,000.00 M/S AAI SHREE KHODIYAR	2,639.00 SCOOTER PURCHASE A/C.
CONSTRUCTION A/C.(1)	2,40,000.00 UNITED SQUARE OFFICE NO.403
14,35,000.00	10,81,839.50
	Investments
Loans (Liability)	1,10,27,865.03 AADESH BUILDCON A/C.
32,500.00 ASHOKBHAI V. MORIDHARA	1,21,950.00 GOLD ORNAMENTS A/C.
(HUF) A/C.	23,18,735.91 M/S AAI SHREE KHODIYAR
3,00,000.00 ASHWINBHAI B. JOSHI A/C.	CONSTRUCTION A/C.
21,34,069.00 CHANDRIKABEN A. MORIDHARA	6,81,927.00 M/S AAI SHREE KHODIYAR
A/C.	DEVELOPERS A/C.
21,000.00 HARESHBHAI V. MORIDHARA	1,41,50,477.94
(HUF) A/C.	
1,00,000.00 HASMUKHBHAI L. SITAPARA A/C.	Duties & Taxes
5,32,300.00 HEENABEN H. MORIDHARA A/C.	4,289.00 TDS (F.Y. 2018-19)
25,000.00 KISHAN A. MORIDHARA A/C.	4,289.00
1,50,000.00 LOAN A/C.	
6,00,000.00 NAYANABEN H. MORIDHARA A/C.	Loans & Advances (Asset)
7,35,000.00 NITABEN P. MORIDHARA A/C.	1,40,000.00 ANILBHAI V. MORIDHARA A/C.
11,55,008.00 PEENABEN H. MORIDHARA A/C.	2,02,677.00 HARESHBHAI V. MORIDHARA A/C.
40,000.00 PRAVINBHAI V. MORIDHARA A/C.	11,80,000.00 MANOJKUMAR A. UNADKAT
4,20,000.00 RAJUBHAI N. VAGADIYA A/C.	18,000.00 NAYANABEN U. DHAMESIYA A/C.
6,21,000.00 RASHILABEN A. MORIDHARA A/C.	1,19,000.00 NIKITA LATHIYA
13,25,000.00 SARDABEN V. MORIDHARA A/C.	18,000.00 NITABEN U. DHAMESIYA A/C.
48,24,400.00 SHREE MANDAVRAJJI CREDIT	16,000.00 VALJIBHAI MORIDHARA A/C.
CO-OP. SOCIETY A/C.	16,93,677.00
1,30,15,277.00	
	Bank Accounts (Banks)
	29,441.85 C.B.I BANK A/C. NO.3215407954
	2,963.83 C.B.I BANK A/C. NO.3495395752
	2,649.45 S.B.S S/B BANK A/C.
	NO.10293014037
	21,920.50 THE CO. OPP BANK OF RAJKOT
	LTD A/C. NO.3836
	56,975.63
	Cash-in-hand
	1,69,432.20 Cash Account

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Liability Particulars	Asset Particulars
	1,69,432.27
1,71,95,835.86	1,71,95,835.86

PRAVINBHAI V. MORIDHARA

"VRAJ VILLA" RADHANAGAR-2, NANA MAVA MAIN ROAD,
B/H PGVCL, RAJKOT-360002.

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Balance Sheet

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
26,54,609.83 PRAVINBHAI V. MORIDHARA CAP. A/C.	11,767.00 BAJAJ PLATINUM A/C.
26,54,609.83	90,000.00 HOME THEATER SYSTEM A/C.
	84,617.50 LAND PUR. (JOINT OWNER) (RADHANAGAR) A/C.
Current Assets	1,04,942.00 LIFT/MACHINE PURCHASE A/C.
1,20,740.13 MAJNU-CONSTRUCTION WORK A/C.	2,24,081.00 MARUTI WAGONAR-VXI A/C.
1,20,740.13	6,46,340.92 PLOT AT MAVDI KISHAN PARK A/C.
	11,61,748.42
Loans (Liability)	Investments
20,000.00 ANILBHAI V. MORIDHARA A/C.	3,64,306.00 GOLD PURCHASE A/C.
1,40,140.92 ASHOKBHAI V. MORIDHARA A/C.	40,761.61 PROVISION FOR CBI FD INTEREST A/C.
4,957.00 BINDIYA MORIDHARA	4,05,067.61
3,90,951.00 NITABEN P. MORIDHARA A/C.	
10,286.00 PRAVINBHAI V. MORIDHARA-HUF A/C.	Duties & Taxes
1,10,000.00 RASHILABEN A. MORIDHARA A/C.	16,114.00 TDS (F.Y.2019-20)
6,76,334.92	16,114.00
	Loans & Advances (Asset)
	4,63,878.00 HARESHBHAI MORIDHARA A/C.
	3,00,000.00 JAGDISHBHAI J. GHATLIYA A/C.
	39,300.00 KEVAL MORIDHARA
	18,000.00 NITABEN M. THORIYA A/C.
	8,21,178.00
	Bank Accounts (Banks)
	11,606.00 CBI A/C.-3215407647
	2,168.90 CBI A/C.-3495396507
	2,317.94 SBS S/B A/C.-10293078182
	16,092.84
	Cash-in-hand
	10,31,484.01 Cash Account
	10,31,484.01
34,51,684.88	34,51,684.88

ANILBHAI V. MORIDHARA

"VRAJ VILLA" RADHANAGAR-2, NANA MAVA MAIN ROAD,
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Balance Sheet

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
30,01,923.36 ANILBHAI V. MORIDHARA CAP. A/C.	1,14,046.00 FURNITURE A/C.
30,01,923.36	17,083.00 HERO HODA-7418 A/C.
	11,856.00 HERO HONDA SPLENDOR A/C.
	296.00 HP PRINTER A/C.
Current Assets	84,617.50 LAND AT RADHANAGAR A/C.
6,22,325.13 MAJNU-CONSTRUCTION WORK A/C.	212.00 LENOVA LAPTOP A/C.
6,22,325.13	5,59,845.92 PLOT AT KISHAN PARK 15+20/E A/C.
	4,65,275.00 PLOT AT RADHANAGAR A/C.
Loans & Advances (Asset)	5,30,010.00 SHIVALAY OFFICE NO.410
1,25,000.00 AAI SHREE KHODIYAR CONSTRUCTION	1,07,736.50 STEEL WORKING PLATFORM (JULO) A/C.
5,66,540.00 ANILBHAI VALJIBHAI MORIDHARA (HUF)	1,34,300.00 TELEVISION A/C.
1,25,000.00 PEENA H. MORIDHARA A/C.	17,606.90 TOOLS A/C.
8,16,540.00	7,46,843.00 VITARA BREZZA CAR A/C.
	27,89,727.82
Loans (Liability)	Investments
3,00,046.52 ASHOKBHAI V. MORIDHARA A/C.	1,00,865.00 GOLD ORNAMENT A/C.
11,00,000.00 CHANDRIKABEN A. MORIDHARA A/C.	39,014.75 PROVISION FOR C.B.I. FD INTEREST A/C.
21,193.00 KISHAN MORIDHARA	45,200.00 SAHARA INDIA A/C.
1,00,000.00 LOANS A/C.	2,828.00 SHREE KHODIYAR CONSTRUCTION A/C.
4,29,500.00 NAYANABEN H. MORIDHARA A/C.	1,87,907.75
17,909.00 RASHILABEN A. MORIDHARA A/C.	
19,68,648.52	Duties & Taxes
	11,123.00 TDS (F.Y.2018-19)
	18,808.00 TDS (F.Y.2019-20)
	29,931.00
	Loans & Advances (Asset)
	3,00,000.00 ALPESHBHAI G. TANK
	1,50,000.00 BIPINBHAI R. VORA
	8,16,493.00 HARESHBHAI V. MORIDHARA
	1,00,000.00 MANGUBEN K. PARMAR A/C.
	2,25,000.00 MOHANBHAI K. KOTHARI A/C.
	20,000.00 PRAVINBHAI V. MORIDHARA A/C.
	85,000.00 VALJIBHAI MORIDHARA A/C.
	16,96,493.00
	Sundry Debtors
	5,71,889.00 AADESH BUILDCON
	5,71,889.00
	Bank Accounts (Banks)
	9,413.01 BANK OF BARODA A/C.-7272
	4,071.00 CBI A/C.-3215405050
	13,973.85 CBI A/C.-3495394215
	1,854.58 UCO BANK A/C.-520100004393
	29,312.44

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Liability Particulars	Asset Particulars
	Cash-in-hand
	11,04,176.00 Cash Account
	11,04,176.00
64,09,437.01	64,09,437.01