

Vijaybhai R. Gajjar4, Harihar Society,
Maninagar, Ahmedabad.**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		69,36,432.45	Fixed Assets		29,00,459.57
VIJAYBHAI R. GAJJAR		69,36,432.45	AIR CONDITION PURCHASE A/C		15,000.00
			AROHI OWNERS ASSO.		100.00
Loans (Liability)		1,63,58,947.00	Car Purchase -7272		4,54,333.57
Unsecured Loans		23,00,000.00	FRIDGE PURCHASE A/C		36,800.00
The Kank.Mani.Bank Loan A/c		1,40,58,947.00	FURNITURE & FIXTURES A/C		72,500.00
			OFFICE PURCHASE A/C		2,00,000.00
Current Liabilities		2,47,75,979.86	RESI. BUILDING A/C		16,78,100.00
Sundry Creditors		2,35,55,361.33	SCOOTER PURCHASE A/C		10,926.00
AJAYBHAI R. GAJJAR		(-)6,206.00	SHREE GOLD, SILVER & DIAMOND		2,58,100.00
Shraddha Builders		1,74,273.14	SWAGAT OWNERS ASSO.		100.00
S.V. CONTRUCTION CO.		10,52,551.39	T.V. PURCHASE A/C		1,49,000.00
			WASHING MACHINE PURCHASE A/C		25,500.00
Suspense A/c					
Profit & Loss A/c			Investments		68,52,860.00
Opening Balance			GROVEMORE SOLVENT LTD.		8,000.00
Current Period		10,58,798.33	KARNAVATI CLUB LTD.		7,50,250.00
Less: Transferred		10,58,798.33	Rising Sun [Share] Pur. A/C		56,83,000.00
			SUGUN CONSTRUCTION CO.P. LTD		5,000.00
			The Kalupur Com.Co.Op.Bank Share Pur A/c		13,010.00
			The Kan.Mani.Bank Share A/c		3,91,500.00
			THE KARNAVATI CO.OP. BANK LTD.		2,000.00
			THE MANINAGAR CO. OP. BANK LTD.		100.00
			Current Assets		3,83,18,039.74
			Loans & Advances (Asset)		2,39,25,808.00
			Sundry Debtors		14,17,859.42
			Cash-in-hand		78,035.19
			Bank Accounts		1,78,964.05
			ADITI CONSTRUCTION CO.		8,34,252.26
			Income Tax [T.D.S]		7,44,667.00
			Indusind Bank F.D. A/c		2,50,000.00
			Land Purchase Hotel		26,12,640.00
			Land Purchase Netures Squire		7,25,211.00
			Shreeji Construction Co		7,32,891.82
			SONALBEN V. GAJJAR		62,67,711.00
			Transstadia Holding P.Ltd		5,50,000.00
Total		4,80,71,359.31	Total		4,80,71,359.31