

SAVJIBHAI J SONANI 2018/19

FLAT NO.106, "ISHA" PLOT NO,103,GATE No.5,ISCON MEGA CITY.,PAN:-AIHPS9816P

Balance Sheet A/c From :01/04/2018 To:31/03/2019

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Amount	Liability	Amount	Asset
Capital Accounts		Assets	
24861313.10	Pro.SAVJIBHAI J. SONANI	10700.00	ELECTRICAL INWATER
-----		137575.00	LAND AT ADHEWAD
24861313.10		2461000.00	LAND PURCHASE 02/03/12
-----	Loans Paybal	3201966.00	LAND AT CHITRA [INVESTMET
4730379.00	BANK OF BARODA LOAN AC No.41400600000353	42000.00	HERO HONDA GJ-4-AD-5400
624571.00	AGRICULTURE LOAN AC.	37500.00	SPLIT A.C.
3215899.50	ICICI BANK HOME LOAN SURAT FLATE	150000.00	TELEVISION
-----		50900.00	AIR CONDITION A/c 04/05/2016
8570849.50		1771051.00	HOUSE CONTRUCTION EXP. (ISCON)
-----	Advances From Customers	4387500.00	FLAT NO.B/1002 AT SURAT DOC NO.9879 (17/05/2017)
1738086.34	SIDDHIVINAYAK CONS.CO.	5724110.00	ISCON PLOT PURCHASE A/c (19/02/2018)
500000.00	SANDEEP HARIBHAI	575000.00	OFFICE PURCHASE 27/08/10 208,209 C P
350000.00	GAURI HARIBHAI	-----	
350000.00	HARIBHAI NARSINHBHAI	18549302.00	
1000000.00	NARENDRABHAI CHHGANBHAI	-----	
-----		Loans Given	
3938086.34		-----	
-----	CURRENT LAYBILITIS	0.00	
6196.00	MANNAPURAM GEN. DIPOSIT	-----	
5666750.00	MEHUL ANILKUMAR MANIYAR	Adnavce/Deposits Given	
9533589.00	HANSABEN MOHANLAL MAKWANA	1119195.00	VEENABEN S SONANI
100000.00	GITABEN SURESHBHAI PATEL	801133.00	KISHAN S SONANI
-----		1059498.00	JAYESH SANKARLA
15306535.00		14224063.57	SIDDHARTH DEVOLERS
-----	FRIENDS & RELATIVE	8296397.35	SHREE SIDDHIVINAYAK DEV
70000.00	BHIKHABHAI PARBATBHAI	2918807.63	SIDDHIVINAYAK BUILDCON
100000.00	BHIKHABHAI PATEL	351757.00	TATA AIG INSURANCE

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Amount	Liability	Amount	Asset
1260000.00	KHODABHAI K CHAUHAN	80000.00	VINITA ZALANI
98000.00	LALJIBHAI NANJIBHAI	65000.00	KHEMRAJ MEENA
1360000.00	LAXMANBHAI R PATEL	50000.00	SUMIT ZALANI
600000.00	LAXMANBHAI PATEL [HUF]	5618.00	GUJRAT GAS DEPOSITE
587010.00	TUSHAR M SONANI		
1400000.00	RADHE ALLUMINIUM	28971469.55	
475000.00	MANJULABEN PATEL		Current Assets
1621074.00	MOHANBHAI J PATEL	18898306.20	ARCUS-SIDDHIVINAYAK BUILDCON
55000.00	DHANJIBHAI PATEL	3500000.00	HIGHLAND-SIDDHIVINAYAK BUILDCON
1199875.00	HIMMATBHAI V SONALI	8299187.00	SHIVALAY-SIDDHIVINAYAK BUILDCON
406000.00	ISHA S SONANI	7700000.00	SUKOON-1-SIDDHIVINAYAK BUILDCON
24125464.27	SAVJIBHAI J. SONANI (HUF)	1100000.00	FULWADI-SIDDHIVINAYAK BUILDCON
140000.00	PRAVINDRASINH YADUVANSHI	7310.00	SHARE DELIVERY
1000000.00	GOVINDBHAI PRAGJIBHAI PATEL		
500000.00	MAVJIBHAI LALJIBHAI MORADIYA		
		39504803.20	
34997423.27			Cash On Hand
		82079.21	CASH ON HAND
		36586.55	ICICI BANK LTD. A/C No.027201501600
		77528.50	ICICI BANK CR AC-5933
		342338.20	BANK OF BARODA AC - 5200
		110100.00	BOB PPF A/C NO.1888
		648632.46	
87674207.21		87674207.21	