

Vallabhbhai Jodhani
6,Dharam Jivan Soc
Kapodra, Varaccha Road Surat.

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	11,25,40,198.49	Fixed Assets	10,41,86,923.50
<i>Lic of India</i>	80,000.00	<i>B.11@abhava</i>	2,02,760.00
<i>Vallabhbhai L Jodhani</i>	11,24,60,198.49	<i>B.270@puna</i>	1,48,210.00
Loans (Liability)	1,71,11,862.00	<i>B.59/B, R.S.No.43,66, Saniya</i>	3,60,219.00
Unsecured Loans	1,58,01,756.00	<i>B.8-10@abhava</i>	97,510.00
<i>ADS FOR PUNA 262</i>	7,62,746.00	<i>BHESHTAN 177/1-243</i>	1,47,95,094.00
<i>CRD FOR DELADVA 118 OK 552834</i>	5,47,360.00	<i>Block175@saniya</i>	86,500.00
Current Liabilities		<i>Block No 282 Niyol</i>	41,17,244.00
Suspense A/c		<i>Block No.378 Niyol</i>	18,23,182.00
Profit & Loss A/c		<i>Block No 59/b Saniya Kande</i>	1,39,31,847.00
<i>Opening Balance</i>		<i>BLOCK NO 73 VAKANEDA</i>	80,05,410.00
<i>Current Period</i>		<i>Block No 95 Saniya Hemad</i>	46,56,506.00
		<i>B No 101 Valak</i>	24,06,859.00
		<i>B No 118 Deladva OK 586053</i>	11,33,415.00
		<i>B.No206-186 Saniya FARM HOUSE</i>	1,13,680.00
		<i>B No 364 Neol</i>	14,88,293.00
		<i>B No 48/b Bhanodra Ok</i>	4,01,937.00
		<i>B No 63 Vakaneda</i>	52,59,530.00
		<i>Dharm Jivan Society 6</i>	33,02,000.00
		<i>Gujarat Gas Financial Services Ltd</i>	11,575.00
		<i>House Construction</i>	48,02,190.00
		<i>HOUSE EQUIPMENT</i>	1,24,900.00
		<i>LAND @ AAMBARDI B NO - 43</i>	53,368.00
		<i>LAND @ BAMROLI B NO. 59</i>	24,78,930.00
		<i>Land @ Bhatha 512</i>	78,36,309.00
		<i>LAND@BHATHA BLOCK NO 498</i>	51,92,076.00
		<i>Land @ Deladva 169</i>	16,79,130.00
		<i>Land @ Saniya B No 97</i>	28,40,677.00
		<i>LAND @ VALAK B NO. 94</i>	5,29,859.00
		<i>Land @ Zadeshwar B No 231/7</i>	5,25,000.00
		<i>PARVat 72 NA</i>	2,99,395.00
		<i>Revolver</i>	12,000.00
		<i>R S NO 192/1 Block No 210 Godadhra</i>	1,47,89,438.00
		<i>R.S.No7@abhva</i>	60,380.00
		<i>S Cross Car</i>	6,21,500.50
		Investments	1,59,07,444.00
		<i>Share Investments</i>	9,32,762.00
		<i>KOTAK BANK FD</i>	78,00,000.00
		<i>Shree Hari Enterprise</i>	9,20,026.00
		<i>SURAT DISTRICT CRICKET ASSOCIATION</i>	1,93,555.00
		<i>UNION BANK FD</i>	60,61,101.00
Carried Over	12,96,52,060.49	Carried Over	12,00,94,367.50

continued ...

Vallabhbhai Jodhani

Balance Sheet : 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Brought Forward	12,96,52,060.49	Brought Forward	12,00,94,367.50
		Current Assets	95,57,692.99
		Loans & Advances (Asset)	35,51,590.00
		Cash-in-hand	3,91,947.56
		Bank Accounts	56,05,194.43
		TDS 2017-18	<u>8,961.00</u>
Total	12,96,52,060.49	Total	12,96,52,060.49

KESAR VIRSINGH BHATOL

Balance Sheet As On Date 31/03/2020

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Account Name	Amount	LIABILITIES	Amount	Account Name	Amount	ASSETS
						Amount
[PROPRIETOR'S CAPITAL]				[FIXED DEPOSIT]		
KESAR VIRSINGH BHATOL	24224386.97			FD - STATE BANK OF INDIA	30350.00	
	-----		24224386.97			30350.00
[LOANS & ADVANCES FROM OTHERS]				[FIXED ASSETS]		
JAY KESAR BHATOL	1019992.00			CONSTRUCTION OF BUNGLOW	905878.00	
	-----		1019992.00			-----
				[IMMOVABLE PROPERTIES]		905878.00
				AGRI LAND @ ABHAVA BLOCK NO.10	143280.00	
				AGRI LAND @ ABHAVA BLOCK NO.11	780254.00	
				AGRI LAND @ ABHAVA BLOCK NO.12	237525.00	
				AGRI LAND @ ABHAVA BLOCK NO.7	132958.00	
				AGRI LAND @ ABHAVA BLOCK NO.8	143748.00	
				AGRI LAND @ BAMROLI-10845-BLOC	1224097.00	
				AGRI LAND @ BAMROLI-10849-BLOC	1172320.00	
				AGRI LAND @ DELWADA-BLOCK-169	1677630.00	
				AGRI LAND @ GODADARA-BLOCK-210	2261067.00	
				AGRI LAND @ NIYOL-BLOCK-367	2856990.00	
				AGRI LAND @ NIYOL-BLOCK-378	2428910.00	
				AGRI LAND @ SANIYA HEMAD-BLOCK	361429.00	
				AGRI LAND @ SANIYA HEMAD-BLOCK	2211500.00	
				PLOT @ SOMESHWARA-1175-PLOT NO	860300.00	
				PLOT @ SOMESHWARA-1177-PLOT NO	860300.00	
					-----	17352308.00
				[CASH BALANCE ON HAND]		
				CASH ON HAND	736578.40	
					-----	736578.40
				[BANK BALANCE WITH SCHEDULE BANKS]		
				ICICI BANK	1453081.00	
				STATE BANK OF INDIA - 10338069	86819.07	
				STATE BANK OF INDIA - 56317012	57898.50	
					-----	1597798.57
				[LOANS, ADVANCES & DEPOSITS]		
				ADVANCE FOR AGRI LAND @ BAMROL	28440.00	
				ADVANCE FOR AGRI LAND @ DELADV	50000.00	
				HARESH KESARBHAI BHATOL	1500000.00	
				KIRTIBEN KESARBHAI BHATOL	2792470.00	
					-----	4370910.00
				[INVESTMENT IN FIRMS]		
				INFRA CONSULTANCY SERVICES	250556.00	
					-----	250556.00

	25244378.97					25244378.97
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