

MAAN DEVELOPERS
"CRISTAL HEAVEN" MAVDI KANCKOT ROAD,NR.AMBIKA
RAJKOT Pan No:ABGFM8879E

Balance Sheet

From:01/04/2019 to 31/03/2020

Financial Year:2019-2020

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
83,08,190.91	BHALALA RAMNIKBHAI MAGANBHAI -5%	8,38,983.00	GENRATING SET
121,74,226.26	BHANDERI HARESH GORDHANBHAI -6%	8,38,983.00	(S u b T o t a l :)
78,90,898.31	BHANDERI SANDIPKUMAR BABUBHAI -3.5%		
119,88,567.26	BHANDERI VIPULBHAI KISORBHAI -6%		Accounts Payables
83,01,613.89	DALSANIYA BHARATBHAI C.-5%	1,00,000.00	ADITYA FOUNTAIN
124,47,765.82	DOBARIYA ROHIT BHANJIBHAI-7.5%	826.00	GIRIRAJ AGENCY
116,27,816.64	GODHANI MUKESHBHAI VITHALBHAI -7%	31,247.00	GRETA CERATECH PVT LTD
66,09,665.51	KALARIYA VINKALBEN YOGESHBHAI -4%	30,400.00	SAILESH C.PARSANA
66,37,374.51	KALARIYA YOGESHBHAI MAGANBHAI -4%	9,450.00	VAIBHAVI AD.
82,95,739.89	KALOLA MUKESHBHAI RAMJIBHAI -5%	7,423.00	VRAJ ENTERPRISE
33,18,295.75	KALOLA SAVJIBHAI KANJIBHAI-2%	1,79,346.00	(S u b T o t a l :)
49,80,968.13	MADHOGARIA AMAN SUSHILBHAI -3%		ACCOUNTS PAYABLE(CONTRACTOR)
244,88,312.66	RACHHADIYA ARVINDBHAI UKABHAI -15%		
192,22,453.53	THESIA DIPAKBHAI HASMUKHLAL -12%	3,00,000.00	HARESHBHAI ARAJANBHAI GAJIPARA
147,28,888.64	VACHHANI MANHARLAL NARANBHAI -7%	72,419.00	JAYSHREE KHODIYAR DRILING
99,48,392.03	VACHHANI MANSHUKHLAL NARANBHAI -8%	2,02,000.00	SARDHARA SAGAR SURESHBHAI
1709,69,169.74	(S u b T o t a l :)	45,000.00	SIPARIYA SHIVLAL B.
	Bank OCC A/c.	1,34,800.00	VANRAJBHAI RAYDHANBHAI
247,77,799.60	THE KALUPUR BANK CC-0573510002	7,54,219.00	(S u b T o t a l :)
247,77,799.60	(S u b T o t a l :)		Accounts Payables(OTHER)
	Secured Loans	10,54,704.00	GUJARAT GAS LTD
476,95,000.00	THE KALUPUR BANK TL-5733100012	2,010.00	H.B.KALARIYA & ASSOCIATES
476,95,000.00	(S u b T o t a l :)	5,500.00	JAY SATADHAR EARTH MOVERS
	Unsecured Loans	10,62,214.00	(S u b T o t a l :)
17,00,000.00	BHAVESHBHAI BHOLABHAI RANGANI	23,000.00	Accounts Receivables
34,34,989.00	GAUTAM ASHOKKUMAR KHANT	13,800.00	A-1102 BHARTIBEN M.RAMANI
20,50,000.00	HARDIK L.RUPARELIYA	23,000.00	A-1104 NAYNABEN & BIPINBHAI PA TEL
12,00,000.00	JITESHBHAI M AGHERA	23,000.00	A-1204 PRIYANKA A.KACHHADIYA
49,22,455.00	MADHAV ENTERPRISE	23,000.00	A-301 REENABEN/BHAVESHBHAI VAGADIYA
2,00,000.00	MANSHUKHBHAI VEKARIYA	23,000.00	A-501 DAYNIKA M.DHOLARIYA
1,90,000.00	MITALBEN RAYANI	23,000.00	A-604 MADHUBEN/BHAVESHBHAI DHA NANI
6,65,000.00	SAKET ENTERPRISE(LOAN)	23,000.00	A-701 JALPA/RASIKBHAI BHANDERI
5,00,000.00	SAVITABEN M.AGHERA	23,000.00	A-804 ANKURBHAI B.ARDESANA
2,00,000.00	YOGESH J.TRADA	23,000.00	A-904 MANJULABEN/JAYKUMAR MANV AR
150,62,444.00	(S u b T o t a l :)	18,000.00	B-1001 CHANDANIBEN/JAYKUMAR KALARIYA
	Accounts Payables	18,000.00	B-1004 DHARMESH H.KALOLA
5,91,281.00	AARTI ELECTRIC CO.	18,000.00	B-1104 SIMABEN C.VADUKIA
4,598.00	BHOLA STEEL SUPPLIERS	18,000.00	B-1204 TEJASH G.KALOLA
1,08,136.00	DWARKADHISH ENTERPRISES	84,500.00	B-301 MANISH/ALPABEN BHOJANI
3,50,317.00	EASY FITTING TRADING CO.	18,000.00	B-302 SHOBHANABEN J.SAVALIYA
2,53,996.00	EASY FLOW TRADING CO.	43,000.00	B-402 YOGESH TRADA
1,93,505.00	ESSEL VALVES PVT LTD.	83,000.00	B-404 VISHAL M.VAGADIYA
1,38,780.00	GHANSHYAM ART & GRAPHICS	18,000.00	B-702 DIPAKKUMAR J.RAJYAGURU
75,819.00	GRETA BATHWARE PVT LTD.	77,000.00	B-703 SITALBEN/VIJAYBHAI GAJER A
25,000.00	GUJARAT SIDHEE CEMENT LTD.	18,000.00	B-802 MITAL PARESHBHAI AKABARI
1,51,580.00	HINDUSTAN ELECTRIC CORPORATION	18,000.00	B-803 PRAFULBHAI V.NASIT
2603,97,425.34	P a g e T o t a l	18,000.00	B-902 SAROJBEN D.JIVANI
		35,00,062.00	B-903 JOSTANABEN K.UKANI
			P a g e T o t a l

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3,119.00	KAMDAR ADVERTISING	23,000.00	C-1004 NIDHI V.DHOLARIYA
3,16,858.00	KRISHNA MOSAIC CHIPS INDUSTRIES	23,000.00	C-201 CHANDRIKA G.HARSODA
10,650.00	MAAN STEEL	25,000.00	C-202 SHITALBEN U.LUNAGARIYA
18,818.00	METROPOLE TILES PVT LTD.	23,000.00	C-901 MEERABEN/NIKUNJ BHADANI
12,24,002.00	MG RAMA ENERGY PVT LTD	6,000.00	SHOP F-107 ANJANABEN D.VORA
17,954.00	MIRACLE MARBLE SAND	36,000.00	SHOP F-109 JAYSHREEBEN H.BHUT
43,20,000.00	N EXPRESS ELEVATOR COMPONENT	36,000.00	SHOP F-110 CHETAN D.LIMBASIYA
85,05,207.00	NIDHI ENTERPRISE	6,000.00	SHOP F-118 DIPAK A.PADALIYA
11,89,116.00	NILKANTH STONE CRUSHER	6,000.00	SHOP F-125 MANISHABEN A.RAMANI
13,542.00	OM STEEL & CEMENT	36,000.00	SHOP F-129 PARAG M.KANADIA
34,50,151.00	PATEL BUILDING MATERIAL SUPPL.	12,000.00	SHOP G-16 SUBHASBHAI B.DELVADI
7,63,040.24	PRUTHVI CEMENT AGENCY	72,000.00	SHOP G-31 KISHAN K.SORATHIYA
37,66,035.00	R V STONEX	72,000.00	SHOP G-32 PARESH K.SORATHIYA
4,15,801.00	RAJ ENTERPRISE	72,000.00	SHOP G-34 PARESHBHAI MUNGARA
1,124.00	RAMESHWAR STEEL	12,000.00	SHOP G-5 ASHWINBHAI R.KAKANIYA
15,840.00	RAMNATH STEEL	72,000.00	SHOP G-9 KOMALBEN S.BHUTT
27,78,537.00	S.S.COLOUR ZONE	72,000.00	SHOP-21 RAJESHBHAI B.SORATHIY
71,500.00	SAKET ENTERPRISE.	72,000.00	SHOP-22 HITESH B.SORATHIYA
7,300.00	SHIVAGNA ENTERPRISE	72,000.00	SHOP-23 VARSABEN S.SARDHARA
45,000.00	SHIVLAL BACHUBHAI SIPARIYA	72,000.00	SHOP-24 VARSABEN S.SARDHARA
4,12,475.80	SHREE I KHODAL GLASS AND ALUMI NIUM	14,85,300.00	(Sub Total :)
12,35,842.00	SHREE SWASTIK HARDWARE & PAINT		
71,787.00	UMIYA MARBLE AND CERAMIC		Bank Accounts
305,46,711.04	(Sub Total :)	65,74,185.44	THE KALUP.BANK-05720800001(R)
	ACCOUNTS PAYABLE(CONTRACTOR)	8,97,201.02	THE KALUPUR BANK-05720100110
		74,71,386.46	(Sub Total :)
2,89,500.00	DEVRAJ M.SOLANKI		Deposits
12,49,330.00	DINESH M.RATHOD	1,00,000.00	PGVCL DEPOSIT
8,91,000.00	GUUDU PRASAD	54,70,000.00	RMC DEPOSIT
7,16,735.00	HARESH N.CHAVIDA	104,81,934.00	THE KALUPUR BANK F.D.
4,75,200.00	HASMUKHBHAI D. MUNGALPARA	2,00,000.00	THE KALUPUR CO-OP.BANK LTD SHARE DEPOSITE
2,82,000.00	HITESH R.SANURA	162,51,934.00	(Sub Total :)
30,100.00	J.P.S. CENTRING		Stock-in-hand
2,82,000.00	JAGDISH R.BHANDERI	3208,95,454.00	W.I.P.CONTRACTION
2,95,365.00	JITENDRA P.TAPASIYA	3208,95,454.00	(Sub Total :)
6,53,400.00	KAMLESH VIRAJIBHAI DONGA		Cash-in-hand
7,07,260.00	KETAN N.RAJYAGURU	2,31,000.01	CASH IN HAND
4,07,260.00	LAKHAN M.RATHOD	2,31,000.01	(Sub Total :)
5,42,000.00	MANHARBHAI DAMJIBHAI AKABARI		
2,89,500.00	MEGHJIBHAI M.PARMAR		
2,50,400.00	NAEK RAYASING BADA		
13,150.00	NARESH B.MARWADI		
6,16,250.00	PIYUSH P.GOSWAMI		
21,20,279.00	PRADIP HARSUKHBHAI AKABARI		
16,83,000.00	PUNARAM LADUBHAI MAKWANA		
50,400.00	PUSPLATA KISHORCHANDRA DIP		
1,66,250.00	SANJAY G.BHANDERI		
5,80,100.00	THESIYA KHUSHBU NIKUNJ		
30,100.00	THESIYA RAHUL HARSUKHBHAI		
12,80,000.00	VIJAY R.BHANDERI		
139,00,579.00	(Sub Total :)		
	Accounts Payables(OTHER)		
62,127.00	H.JAMNADAS & CO.		
62,127.00	(Sub Total :)		
3030,13,830.38	Page Total	3491,69,836.47	Page Total

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Credit	Liabilities	Debit	Assets
	Duties & Taxes		
53,444.00	INCOME TAX TDS(94A)		
31.00	INCOME TAX TDS(94C)		
19,761.09	TAX - CGST A/C		
19,761.09	TAX - SGST A/C		
92,997.18	(S u b T o t a l :)		
	Provisions		
6,04,247.00	BANK LOAN INTEREST PAYABLE		
6,04,247.00	(S u b T o t a l :)		
	Accounts Receivables		
2,27,700.00	A-1101 NIKUNJ THESIYA		
2,27,700.00	A-1201 RAMABEN KAMANI		
18,74,400.00	A-1503 BINDIA RAJIV SHUKLA		
7,92,000.00	A-202 MANSHUKHBHAI VEKARIYA		
20,82,850.00	A-204 PRAGNABEN D.PARMAR		
2,27,700.00	A-302 PUSHPABEN C SARDHARA		
20,81,200.00	A-304 URMILABEN/MAHESH PARMAR		
3,74,000.00	A-404 KIRANBEN/JITENDRA SABHAY		
18,92,000.00	A-502 GOVINDBHAI RAIYANI		
20,81,695.00	A-601 KHYATIBEN D.PANSARA		
2,27,700.00	A-704 AMEEBEN D.SUTARIYA		
2,27,700.00	A-801 GAURAV N RAKHASIYA		
14,94,900.00	B-1002 BHAVNABEN L.SAGAR		
1,78,200.00	B-1003 BALKRISHNA J.LALADIYA		
14,30,000.00	B-1101 NIRMALA R.BHIMANI		
1,58,400.00	B-1104 NILESH D.PARSANA		
16,72,000.00	B-1201 JAYSHUKHBHAI PARVADIA		
1,78,200.00	B-204 KISHAN B.KHOKHAR		
13,66,200.00	B-303 JALAK DINESHBHAI AVLANI		
14,61,240.00	B-401 PARULBEN K.SAKARIYA		
10,89,000.00	B-502 RONAK K.VEKARIYA		
14,05,800.00	B-601 NILAMBEN K.JALAWADIA		
14,05,800.00	B-602 SOBHANABEN R.KAVATHIA		
4,95,000.00	B-603 NAVINBHAI DOBARIYA		
16,72,000.00	B-604 KIRITKUMAR C.PATEL		
13,90,400.00	B-701 RAMABEN/DINESHBHAI DONGA		
1,78,200.00	B-801 PRADIP H AKABARI		
15,21,630.00	B-804 AJITABEN N.VYAS		
3,96,000.00	C-1001 SAROJBEN S.VAGHASIYA		
17,12,700.00	C-1103 MAYURBHAI G.PETHANI		
17,27,700.00	C-1202 PRABHABEN S.SORATHIYA		
2,27,700.00	C-504 KRISHNABEN U.KACHA		
21,23,000.00	C-902 POONAM & HITESH BHUTT		
4,95,000.00	C-904 BHAVNABEN A.SOJITRA		
1,41,000.00	SHOP F-105 BADRIS N.MODI		
5,94,000.00	SHOP F-119 ASHWINBHAI NAGARIYA		
4,40,000.00	SHOP G-1 DISHA P.AMRUTIYA		
4,40,000.00	SHOP G-2 VIJYABEN P.AMRUTIYA		
6,49,000.00	SHOP G-20 JAGRUTIBEN D.VACHHAN I		
23,000.00	SHOP G-28 RAJESH ROJIVADIYA		
12,00,000.00	SHOP G-28 SHIVLAL NANDANIYA		
12,00,000.00	SHOP G-33 MANSUKHBHAI DUDHATRA		
11,60,500.00	SHOP G-8 VARSABEN T.PATEL		
419,43,215.00	(S u b T o t a l :)		
3456,54,289.56	P a g e T o t a l	3491,69,836.47	P a g e T o t a l

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MAAN DEVELOPERS

"CRISTAL HEAVEN" MAVDI KANCKOT ROAD,NR.AMBIKA

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Balance Sheet

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35,15,546.92 Net Profit Calculated

0.01 Difference in Opening Balance