

VASANTBHAI NARANBHAI KORINGA

Block No 85, Silver Avnue St No4,
Kalawad Road, Rajkot
P.A.No. : AROPK2791H

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		14,35,713.70	Fixed Assets		40,78,713.00
Vasantbhai Naranbhai Koringa Capital	14,35,713.70		Furniture	3,145.00	
			Land (Gadhwa) Ser. No. 233 Patu 2 Mar 2-05	6,40,630.00	
Loans (Liability)		1,13,28,982.89	Land (Mitana)	7,19,960.00	
Bank OD A/c	74,64,712.49		Land (Mitana) Rev Ser. No. 261 Patu 1 Apr 2-12	6,53,240.00	
Dayaben Vasantbhai Koringa	9,31,943.00		Plot Pur. Chandrapark	5,16,370.00	
Durlabhbhai A. Shekhaliya	1,32,351.00		Resi. Building Cons.	12,11,890.00	
Hirenbhai Dharmeshubhai Ghehiya	5,00,000.00		Swift Car A/c	3,27,104.00	
Prabhaben Dharmeshubhai Ghehiya	21,49,976.40		Tools A/c	503.00	
Rameshbhai Koringa	50,000.00		Vehical E-Bike	3,846.00	
Raslaben Rameshbhai Koringa	1,00,000.00		Vehical Honda	2,025.00	
Current Liabilities		11,34,000.00	Investments		1,63,500.00
R M Koringa	10,00,000.00		Gondal Nagrik Bank Share	1,12,500.00	
Unsecured Loan	1,34,000.00		Sardar Sarovar Narmada Nigam	20,000.00	
Profit & Loss A/c			The Cosmos Bank Share	31,000.00	
Opening Balance			Current Assets		96,56,483.59
Current Period	4,69,035.52		Closing Stock	68,71,005.00	
Less: Transferred	4,69,035.52		Loans & Advances (Asset)	16,50,000.00	
			Cash-in-hand	3,28,432.89	
			Bank Accounts	17,045.70	
			Mahendrabhai Khimani Loan	1,90,000.00	
			Pratibhaben M Khimani	6,00,000.00	
Total		1,38,98,696.59	Total		1,38,98,696.59

VANSJADIYA DAMJIBHAI KANJIBHAISHRIJI COMPLEX, OPP. VIKRAM MARBAL,
RAIYA ROAD, RAJKOT**Balance Sheet**

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

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
5934625.74 DAMJIBHAI KANJIBHAI	1020.00 SHRI AIR COMPRESOR A/C
VANSJADIYA CAPITAL A/C	405379.00 SHRI CAR (DUSTER) A/C
5934625.74	3164.00 SHRI FURNITURE A/C
	165500.00 SHRI GOLD & ORNAMENT A/C
Secured Loans	44500.00 SHRI HOUSE HOLD A/C
95556.84 CENTRAL BANK OF INDIA DHIRAN	728185.00 SHRI HOUSE PURCHASE A/C
A/C	(ASHOPALAW PARK)
358424.80 CENTRAL BANK OF INDIA	263545.00 SHRI LAND PURCHASE A/C
DUSTOR LOAN A/C	(MOTA ITALIA S.NO.223)
303762.50 SAURASHTRA GRAMIN BANK	241795.00 SHRI LAND PURCHASE A/C
DHIRAN A/C # 7801331327-2	(MOTA ITALIA SR.288/289)
757744.14	99770.00 SHRI LAND PURCHASE A/C
	(MOTA ITALIA SR.NO.225/1)
Unsecured Loans	1112927.00 SHRI PLOT PURCHASE A/C (MOJE
750000.00 GOPALBHAI KANJIBHAI	MAVDI SR.NO.197,PLOT NO.14)
VASJALIYA	30119.00 SHRI VEHICLE A/C (ACTIVA)
1280000.00 HANSABEN SANJAYBHAI	3095904.00
ZALAWADIYA	
100000.00 HARESHBHAI VASHRAMBHAI	Cash-in-hand
BHENSADADIYA	304298.00 Cash Account
405000.00 JYOTSANABEN DAMJIBHAI	304298.00
VASJADIYA	
100000.00 KARAMSHIBHAI LAXMANBHAI	Bank Accounts (BANKS)
PANARA	2199.00 CENTRAL BANK #
300000.00 MANSUKHBHAI TARSHIBHAI	SB-1340952807
RANIPA	348788.13 CENTRAL BANK OF INDIA #
1000000.00 NANJIBHAI HARIBHAI THORIYA	SB-3048556813
3935000.00	3304.00 R.D.C.BANK # SB-614124062028
	11118.29 RNSB BANK #
	SB-021003100029901
	2788.46 SAURASHTRA GRAMIN BANK #
	SB-7801317214-8
	368197.88
	Unsecured Loans
	148838.00 BHAVANI TIMBER MART
	1200000.00 DHARMESHBHAI VANSJADIYA
	33000.00 INDULAL MOHANLAL GANDHI
	220000.00 JASMATBHAI CHHATROLA
	778732.00 JIGNESH DAMJIBHAI VANSJALIYA
	1501000.00 KHODABHAI GOPALBHAI
	VASJALIYA
	900000.00 NANJIBHAI MOHANBHAI
	BHESADADIYA
	800000.00 UNSECURED LOAN A/C
	5581570.00
	Stock-in-hand
	1277400.00 Stock in Hand
	1277400.00

VANSJADIYA DAMJIBHAI KANJIBHAI

SHRIJI COMPLEX,OPP.VIKRAM MARBAL,
RAIYA ROAD,RAJKOT

Balance Sheet

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

Page : 2

Liability Particulars	Asset Particulars
10627369.88	10627369.88

VANSJALIYA DHARMESH GOPALBHAI

"SHRI GANESH", ASHOPALAV PARK, NR. PARIJAT RESIDENCY,
SADHUVASVANI ROAD, RAJKOT - 360005

PAN No.:AODPV7700F

Balance Sheet

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

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
15,41,267.02 DHARMESHBHAI GOPALBHAI	6,881.00 SHRI EQUIPMENT A/C
VANSJALIYA CAPITAL A/C	1,86,100.00 SHRI GOLD ORNAMENT A/C
15,41,267.02	9,463.00 SHRI MACHINERY A/C
	1,507.00 SHRI MOBILE A/C
Unsecured Loans	9,843.00 SHRI VEHICLE A/C
12,00,000.00 DAMJIBHAI VANSJALIYA	2,13,794.00
5,00,000.00 RASMITABEN JAYESHBHAI	
BHIMANI	Investments
17,00,000.00	1,25,371.00 BHAVANI TIMBER MART
	1,25,371.00
	Deposits (Asset)
	5,000.00 THE KALUPUR COM.CO-OP. BANK
	FD
	5,000.00
	Loans & Advances (Asset)
	3,00,000.00 JIGNESHBHAI DAMJIBHAI
	VANSJALIYA
	8,00,000.00 UNSECURED LOAN A/C
	11,00,000.00
	Bank Accounts (Banks)
	1,10,344.42 CENTRAL BANK OF INDIA #
	SA-2984181390
	3,502.60 THE KALUPUR COMMERCIAL
	CO-OP.BANK LTD #
	05710100214
	1,13,847.02
	Cash-in-hand
	2,95,855.00 Cash Account
	2,95,855.00
	Unsecured Loans
	1,10,000.00 JYOTSANABEN DAMJIBHAI
	VANSJALIYA
	1,10,000.00
	Stock-in-hand
	12,77,400.00 Stock In Hand
	12,77,400.00
32,41,267.02	32,41,267.02