

HITESHDAN VASANTDAN GADHAVI

Flat no.201,Shiv Complex,Shiv Park St. No.-1,
B/h Meeranagar, Raiya Road, Rajkot-360007

PAN No.:AFPPG0013H

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability Particulars	Asset Particulars
7,05,985.00 Axis Bank Home Loan	1,00,000.00 Advance For Gold Deposit
35,92,020.85 Hiteshdan V. Gadhavi	1,00,000.00 Advance Of Equity Share
6,94,100.00 Icici Bank Loan	84,788.00 Birla Sunlife Asset Management Com.Ltd
2,50,000.00 Rajubhai Chanduvadiya	3,44,465.81 Cash Account
	10,149.86 Furniture A/c
	2,90,464.04 ICICI Bank
	7,32,500.00 ICICI Pru Dynamic Fund
	32,500.00 ICICI PRU. BALANCE FUND (SIP)
	1,50,000.00 ICICI PRU. SAVING FUND
	1,95,057.00 IDBI FD A/c
	3,07,346.82 Maruti Swift Car A/c
	1,40,100.00 Ornaments A/c
	4,65,000.00 Sanjaydan V. Gadhavi
	6,50,000.00 SIDDHIVINAYAK AUTOMOBILES
	2,35,100.00 Sundry Debtors
	6,77,774.12 Superspeed Express
	6,187.00 TDS 2017-18
	4,723.00 Tds 2018-19
	2,26,902.00 Vasantba Hiteshbhai Gadhvi
	17,748.20 Vehicle A/c
	4,71,300.00 Vijaydan V. Gadhavi
<u>52,42,105.85</u>	<u>52,42,105.85</u>

SANJAYDAN VASANTDAN GADHAVI

201,AVADH FLATS,KAILASHDHARA PARK-3,
NR.ALAP GREEN CITY,RAIYA ROAD, RAJKOT-360005

PAN No.:AJHPG3904F

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability Particulars	Asset Particulars
4,65,000.00 Hiteshdan Gadhavi	67,500.00 Land- Sr.No.314 Paiki 1
5,02,930.00 ICICI CAR LOAN	50,000.00 Avadh Flat Mentention
14,29,982.00 Icici Morgage Loan	4,13,591.87 Cash Account
12,00,000.00 Indrajit Jagkubha	2,75,000.00 Dwarika Low Rise Building
5,60,000.00 Loan(Icici)	1,60,000.00 FLAT DEPOSIT
2,50,000.00 Rajubhai Chanduvadiya	6,659.54 Furniture
38,47,919.29 Sanjaydan V. Gadhavi	12,00,000.00 Golden Property Developer
	2,50,000.00 HARESH PANJAVANI
	3,27,115.86 ICICI Bank
	1,21,485.00 ICICI FD
	75,000.00 ICICI MUTUAL FUND
	10,00,000.00 ICICI Pru Dynamic Bond Fund
	34,000.00 ICICI PRU. DYNAMIC PLAN
	MF(SIP)
	36,000.00 ICICI PRU.BALANCE FUND MF
	(SIP)
	6,081.97 Icici Prudential MF(Sip)
	1,84,805.00 IDBI FD
	1,62,000.00 Indusind Sip
	23,000.00 Lg Refreigarator
	2,84,295.82 Marut Swift Car
	11,600.00 MOBILE
	5,00,000.00 Mutual Fund
	7,68,889.60 NEW CAR FORD ECO SPORT
	90,380.00 Oranments
	11,50,000.00 SHREE PANJWANI AGENCIES
	16,659.00 Sumitaba Sanjaybhai Gadhavi
	2,50,000.00 Sundarben N Chan
	1,64,103.07 Superspeed Express
	6,922.00 TDS 2017-18
	6,578.00 Tds 2018-19
	9,264.56 Vehicle
	5,96,700.00 Vijaydan Gadhavi
	8,200.00 Vivo Mobile
<u>82,55,831.29</u>	<u>82,55,831.29</u>

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability Particulars	Asset Particulars
20,000.00 A J Gadhavi	2,84,295.82 Maruti Swift Car A/c
4,00,000.00 ANILBHAI GADHAVI	2,000.00 Bsnl Deposit
4,71,300.00 Hitesh Gadhavi	6,09,075.16 Cash Account
6,78,010.00 ICICI BANK LOAN(MAHINDRA TUV 300)	2,86,539.40 Chola mandalam General Insurance Company
11,14,340.00 ICICI Home Loan -2915117	16,00,000.00 Dhananjay Flat-101
10,25,324.00 ICICI MORGAGE LOAN	12,00,400.00 Dhananjay Flat-102
99,190.00 Ilaba Gadhvi	85,174.33 ICICIBANK
5,96,700.00 Sanjaydan Gadhavi	65,000.00 Jupiter
16,21,523.72 Vijaybhai Gadhavi Capital A/c	67,500.00 Land Sr. No.314 Paiki 1
	8,43,548.00 MAHINDRA TUV 300
	2,090.16 Mobile A/c
	14,000.00 MOBILE IPHONE 5S
	29,600.00 Ornaments
	1,27,712.00 Pgvcl Deposit(HOTEL)
	3,813.08 Refrigerator
	4,819.60 Scooter
	14,720.00 Shankara Building Share
	4,60,710.00 Sundry Debtors
	3,12,664.44 Superspeed Express
	998.00 TDS 2018-19
	1,315.00 TDS-2017-18
	10,412.73 Tvs Scooty
<u>60,26,387.72</u>	<u>60,26,387.72</u>