

GHELANI CORPORATION
F.15/16 JOLLY ARCADE GHOD DOD ROAD
SURAT Gujarat

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		OTHER LIABILITIES :	
TUSHARBHAI HARJIBHAI G	36,61,55,603.39	INDUS TOWER LTD GUJARA	31,220.00
Rs. 36,61,55,603.39		SUKETU NITINBHAI SHAH	23,600.00
SECURED LOANS :		TIRUPATI CALACTION	11,800.00
AXIS BANK CAR LOAN VOL	7,81,428.00	Rs. 66,620.00	
AXIS BANK CAR LOAN SCO	29,31,553.00	FIXED ASSETS :	
Rs. 37,12,981.00		A/C PRCHAES	1,46,037.00
UNSECURED LOANS :		CC CEMERA OFF	1,02,764.00
PALLVIBEN T.GHELANI	18,13,35,574.00	CHAIR MU.SYSTEM(DISCLO	88,386.00
RAMESHKUMAR JETHARAM U	19,17,179.00	COMPUTER PURCHASE	1,20,157.00
SUNILBHAI LAXMINARAYAN	23,13,619.00	DINING TABLE(DISCOUZE)	25,000.00
TARUNA NAVALKISHOR RAT	19,20,328.00	FEX-MACIN	4,829.00
TUSHARBHAI H GHELANI H	54,79,170.00	FLAT CONSTRUCTION(MADHA	9,62,490.00
Rs. 19,29,65,870.00		FLAT FURNITURE	12,24,699.00
OTHER LIABILITIES :		GOLD ORNAMENTS(DISELOU	5,88,000.00
NHUDDLE SPORTS DIPOJIT	1,50,000.00	GOLD/ORNAMENTS	34,01,585.00
RAGA BOUTIQUE-DIPO.	3,50,000.00	GRAND-I-10.CARS	6,62,063.00
THE NHUDDLE SPORTS ARE	41,801.00	MADHAV PALECE LAND	2,38,000.00
TIRUPATI CALCTUON-DIPO	1,00,000.00	MERCEDES-BENZ-CAR	41,19,925.00
VI-HT*DIPO-F-20.21	1,00,000.00	MOBILE PURCHASE	58,600.00
Rs. 7,41,801.00		MOTOR CAR SCODA GJ-05-	39,26,015.00
LOANS & ADVANCES :		NISSAN SUNNY CAR	8,62,890.00
KIRITBHAI GORDHANBHAI	25,000.00	OFF.ARCAED LIFT	5,53,695.00
CGST	13,545.00	OFF.ARCAED RENOVATION	9,77,251.00
SGST	13,545.00	OFF.ARCAED WATER PURIF	32,546.00
Rs. 52,090.00		OFF.JOLLY ARCEAD	25,60,719.00
OTHER ASSETS :		OFFICE PRCHAES JOLLY C	7,57,480.00
BLUE PAPILLON (CAPITAL	4,50,851.21	PHILIPS T.V.(DISCOLOUZ	78,990.00
SHREEJI CORPO-(CAPITAL	1,01,862.60	PISTOL PURCHAES	11,954.00
Rs. 5,52,713.81		REFRIGATION PURCH.	1,23,000.00
		RINOVATION.PALITANA	4,50,000.00
		SANGAM SOC.BANG-2	1,93,07,561.00
		SANGAM SOC.CONSTRUCTIO	3,29,39,819.18
		SKODA-CAR	6,13,718.00
		SOFA & FURNI.(DISCLOUZ	60,000.00
		T.V.PRUCH.	5,49,424.00
		VOLVO CAR	33,35,126.00
		ZEROX MACHINE	3,15,000.00
		Rs. 7,91,97,723.18	
		INVESTMENTS :	
		AMADPOR-NAVASARI-S.R.N	7,20,792.00
		AMADPORE-NAVSARI NO-19	2,53,648.00
		BAJAJ ALLIANZ-00800200	6,22,337.43
		BARBODHAN-BLOCK-1335(3	3,69,770.00
		BARBODHAN-BLOCK-1318(3	9,60,517.00
		BARBODHAN-BLOCK-1273(2	9,47,230.00
		FARM HOUSE-SULTANABAD	77,16,975.43
		ICICI BANK -SUKANYA/TA	11,72,894.00
		LAND MALGAMA BLOCK 175	43,78,525.00
		LAND PALASANA BLOCK NO	6,21,215.85
		LAND PALITANA-RS.NO-39	4,09,89,320.00
		LAND PALITANA-SR-NO-40	12,74,280.00
		LAND PALSANA BLOCK NO-	15,86,250.00
		LAND PALSANA-BLOCK-178	27,01,815.00
		LAND R.S-NO-182.PALITA	4,200.00
		LAND R.S-NO-182/184.PA	1,51,600.00
		LAND R.S-NO-332.PALITA	11,55,160.00
		LAND-UBHARAT DIPALA-BL	87,95,700.00
		LUSANT RIYAL EST SARVI	46,70,000.00

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LIABILITIES	Rs.	ASSETS	Rs.
		NAVSARI-TELADA-NO-97	2,97,971.00
		NAVSARI-TELADA-NO-102	2,00,248.00
		NAVSARI-TELADA-NO-101	2,00,249.00
		NAVSARI-TELADA-NO-103	1,05,822.00
		NAVSARI-TELADA-NO-100	2,00,234.00
		NAVSARI-TELADA-NO-99	1,97,970.00
		NAVSARI-TELADA-NO-98	1,97,967.00
		OF. JOOLY ARCADE-FURNIC	22,83,694.00
		PALITANA SARVE NO-393/	13,09,490.00
		PALITANA SARVE NO-332/	4,28,030.00
		PLOT PRCHRES PALITANA	5,55,553.00
		PRAGATI PABLIC.P.LTD-S	31,69,940.00
		PRIDE CARS PVT.LTD	41,00,000.00
		RUNDHA SERVEY NO-28/4	1,69,62,844.00
		RUNDHA SERVEY NO-69/2-	29,10,351.00
		RUNDHA SERVEY NO-28/3	27,26,316.00
		RUNDHA SRVE NO-69/1(4/	40,42,754.00
		RUNDHHA SERVEY NO.29	3,52,97,629.00
		SACHIN PLOT ADVANS	6,00,000.00
		SARVE-NO-393.PALITANA	11,20,460.00
		SHARE-PRAGATI PUBLICIA	1,50,000.00
		SULTANABAD-463/64/65	4,12,16,913.00
		THE VARACHHA CO-OP BAN	1,25,000.00
		VESU SERVEY NO-16/1	1,61,16,752.00
		VESU SERVEY NO-18/1	2,32,24,391.00
		VESU SERVEY NO-384/2	1,25,99,073.00
		Rs.	24,94,31,880.71
		STOCK-IN-TRADE :	
		JOLLY ARCADE SHOP-M29(	11,30,369.00
		JOLLY ARCADE SHOP-F29(	11,24,694.00
		JOLLY ARCADE SHOP-F21	3,36,115.00
		JOLLY ARCADE SHOP-F25	3,36,085.00
		JOLLY ARCADE SHOP-F19	3,36,116.00
		JOLLY ARCADE SHOP-F20	3,36,116.00
		JOLLY ARCADE SHOP-L-15	7,70,800.00
		JOLLY ARCADE SHOP-L-16	45,06,020.00
		JOLLY ARCADE SHOP-U-13	15,94,154.00
		JOLLY ARCADE SHOP-U-12	12,72,675.00
		JOLLY PLAZA OFIC	1,64,755.00
		JOLLY RESI-HALL	37,02,900.00
		JOLLY SHOPPING POINT-U	2,67,040.00
		JOLLY SHOPPING POINT-U	2,77,540.00
		STOCK-CONSTRUC.JOLLY B	7,46,683.00
		STOCK-LAND JOLLY BUNGL	53,004.00
		Rs.	1,69,55,066.00
		SUNDRY DEBTORS :	
		INCOM TEX-SARWE	46,12,808.00
		NANAVATI MOTORS	4,00,000.00
		SHAH PUBLICITY	1,57,149.02
		SURAT OFISHAR GIMKHANA	1,25,000.00
		TELEPHONE DEPOSIT	7,043.00
		VIOM NETWORKS LTD	1,99,775.00
		Rs.	55,01,775.02
		LOANS & ADVANCES :	
		ADVANCE FOR GERGICTCAR	8,00,000.00
		ADVANCE FOR LAND PURCH	3,25,000.00
		ANILKUMAR KARAMCHIBHAI	38,00,000.00
		CENTRAL WERA HOUSING C	15,00,000.00
		DHANSUKHBHAI BHANABHAI	1,00,000.00

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LIABILITIES	Rs.	ASSETS	Rs.
		E-PAYEMENT JOLLY DEVEL	3,88,177.00
		GST-PALLVIBEN	8,39,470.00
		GUJARAT GAS DIPOJIT-NE	7,779.00
		GUJARAT GAS-T.H	46,947.00
		HEMAGBHAI HARJIBHAI GH	9,56,170.00
		HIRAMAN KAVIJI GOVIT-S	1,00,000.00
		INCOME TAX-AY-2012-13	6,70,000.00
		KALUBHAI SOMA BAGUL-SA	5,00,000.00
		KARAN MANISHBHAI PATEL	3,50,000.00
		KEYURBHAI ASHOKBHAI BA	17,900.00
		M & U TRADING CO	1,87,148.00
		MAHAVIRKUMAR NATHULAL	25,00,000.00
		MANDABAI GANGA CHAUDHA	1,00,000.00
		MEHUL SHUMUTILAL SHAH	2,70,000.00
		PRABHABEN MAHAVIRKUMAR	25,00,000.00
		PRAGATI PABLICTION P.L	4,74,160.00
		RILINCE COMMUNICATION	33,120.00
		RUTVIJ DHARMENDRAKUMAR	35,000.00
		SITARAM TECHNOLOGY	1,43,00,000.00
		SPORTS CULTURE	29,500.00
		TANVI TUSHARBHAI GHELA	66,71,299.29
		TCS RECEIVABLE	35,144.00
		TCS RECEIVABLE	2,97,563.00
		TDS RECEIVABLE AY 2022	24,75,612.00
		TIKIT WINNDOW ENTERRTA	51,000.00
		YEVAJI ZAMBRU PAWAR -S	1,00,000.00
		Rs.	4,04,60,989.29
		CASH ON HAND :	
		CASH	9,46,889.07
		Rs.	9,46,889.07
		CASH AT BANK :	
		AXIS BANK LTD SAVING	4,70,840.24
		BOB-02580200001760	2,53,526.30
		ICICI BANK.13880150472	72,036.82
		SURAT NATIONAL BANK-00	4,067.39
		THE VARACHHA CO-OP BAN	36,978.31
		Rs.	8,37,449.06
		OTHER ASSETS :	
		GHELANI BUILDERS(CAPIT	12,80,08,233.98
		JOLLY CORPORATION(CAPI	7,040.91
		JOLLY DEVELOPERS (CAPI	1,15,634.71
		SHREE ENTERPRISE (CAPI	3,69,83,835.85
		TANVI CORPORATION (CAP	37,156.42
		TATA LOAN INT(THAKORBH	56,30,765.00
		Rs.	17,07,82,666.87
Rs.	56,41,81,059.20	Rs.	56,41,81,059.20