

KHUSHI DEVELOPERSPALM HIGHTS, 80FT ROAD, GANGOTRI PARK MAIN ROAD, B/H. PALM CITY,
RAJKOT**Balance Sheet**

From: 01/04/2016 to 31/03/2017

Financial Year: 2016-2017

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Credit	Liabilities	Debit	Assets
Capital Accounts		Accounts Receivables	
8,977.80	ARCHANABEN M. BHOJANI 19%	3,69,277.00	KHUSHI DEVELOPERS(TF)
9,139.20	JAMANBHAI D. KALARIYA 16%	3,69,277.00	(Sub Total:)
9,193.00	JAYBHAI K. BHALARA 15%		
9,193.00	KETNABEN J. KALARIYA 15%	Bank Accounts	
9,139.20	KISHORBHAI B. BHALARA 16%	21,82,910.00	ALLAHABAD BANK - 50336592298
8,977.80	MAGANBHAI G. BHOJANI 19%	21,82,910.00	(Sub Total:)
54,620.00	(Sub Total:)		
Unsecured Loans		Stock-in-hand	
✓ 5,00,000.00	AMEE DEVELOPERS	4,64,253.00	CONTRACTION STOCK
2,00,000.00	AVANI CHIRAGBHAI BHATT	4,64,253.00	(Sub Total:)
3,00,000.00	BHAVNA B. SOMAIYA		
5,00,000.00	HEENA S. TANNA	Cash-in-hand	
3,00,000.00	JYOTSNABEN N. KOTADIYA	26,340.00	CASH-IN-HAND
6,00,000.00	MEETABEN RAJENDRABHAI	26,340.00	(Sub Total:)
3,00,000.00	PRABHABEN SHIVLAL KOTADIYA		
2,00,000.00	VIJAYKUMAR PRAHALADBHAI CHAVDA		
29,00,000.00	(Sub Total:)		
Accounts Payables			
3,900.00	R.N.KATRODIYA		
82,574.00	SANJ ADVERTISERS		
86,474.00	(Sub Total:)		
Duties & Taxes			
1,686.00	T.D.S. 16-17		
1,686.00	(Sub Total:)		
30,42,780.00	Grand Total	30,42,780.00	Grand Total

NALIN J. A. 30(a)

KHUSHI DEVELOPERS(2BHK)
PALM HIGHTS, 80FT ROAD, GANGOTRI PARK MAIN ROAD, B/H. PALM CITY,
RAJKOT

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Bank Accounts
8,977.80	ARCHANABEN M. BHOJANI 19%	3,65,000.00	BANK OF BARODA-36720200000278
9,139.20	JAMANBHAI D. KALARIYA 16%	3,65,000.00	(Sub Total:)
9,193.00	JAYBHAI K. BHALARA 15%		
9,193.00	KETANABEN J. KALARIYA 15%		Stock-In-hand
9,139.20	KISHORBHAI B. BHALARA 16%	3,85,280.00	CLOING STOCK
8,977.80	MAGANBHAI G. BHOJANI 19%	3,85,280.00	(Sub Total:)
54,620.00	(Sub Total:)		
	Unsecured Loans		Cash-In-hand
1,00,000.00	BAKULBHAI PANDYA	45,000.00	CASH-IN-HAND
1,00,000.00	HIMANSUBHAI U. JOSHI	45,000.00	(Sub Total:)
50,000.00	JAYENDRA DALICHANDBHAI DAMANI		
1,00,000.00	RAKESH NARENDRABHAI DAVE		
3,50,000.00	(Sub Total:)		
	Accounts Payables		
3,69,277.00	KHUSHI DEVELOPERS(KD)		
3,900.00	R.N.KATRODIYA		
17,483.00	SHREE PIPES & FITTINGS		
3,90,660.00	(Sub Total:)		
7,95,280.00	Grand Total	7,95,280.00	Grand Total