

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

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL :			FIXED ASSETS :		
TUSHARBHAI HARJIBHAI G	36,50,31,842.12		A/C PRCHAES		1,46,037.00
Rs.	36,50,31,842.12		CC CEMERA OFF		1,02,764.00
SECURED LOANS :			CHAIR MU.SYSTEM(DISCLO		88,386.00
AXIS BANK CAR LOAN	18,78,349.00		COMPUTER PURCHASE		1,01,657.00
Rs.	18,78,349.00		DINING TABLE(DISCOUZE)		25,000.00
UNSECURED LOANS :			FEX-MACIN		4,829.00
PALLVIBEN T.GHELANI	14,02,92,624.00		FLAT CONSTRUCTION(MADHA		9,62,490.00
RAMESHKUMAR JETHARAM U	16,43,813.00		FLAT FURNITURE		12,24,699.00
SUNILBHAI LAXMINARAYAN	19,83,726.00		GOLD ORNAMENTS(DISELOU		5,88,000.00
TARUNA NAVALKISHOR RAT	16,46,513.00		GOLD/ORNAMENTS		34,01,585.00
TUSHARBHAI H GHELANI H	39,84,170.00		GRAND-I-10.CARS		6,62,063.00
USHABEN HARJIBHAI GHEL	8,50,000.00		HONDA ACCORD		11,42,222.00
Rs.	15,04,00,846.00		MADHAV PALECE LAND		2,38,000.00
PROVISIONS :			MERCEDES-BENZ-CAR		41,19,925.00
GST PAYBALE	54,900.00		MOBILE PURCHASE		58,600.00
Rs.	54,900.00		NISSAN SUNNY CAR		8,62,890.00
OTHER LIABILITIES :			OFF.ARCAED LIFT		5,53,695.00
NHUDDLE SPORTS DIPOJIT	1,50,000.00		OFF.ARCAED RENOVATION		9,77,251.00
PRGATI PABLICTION P.LT	14,55,000.00		OFF.ARCAED WATER PURIF		32,546.00
RAGA BOUTIQUE-DIPO.	3,50,000.00		OFF.JOLLY ARCEAD		25,60,719.00
THE NHUDDLE SPORTS	14,875.00		OFFICE PRCHAES JOLLY C		7,57,480.00
Rs.	19,69,875.00		PHILIPS T.V.(DISCOLOUZ		78,990.00
OTHER ASSETS :			PISTOL PURCHAES		11,954.00
JOLLY DEVELOPERS (CAPI	85,26,953.29		REFRIGATION PURCH.		1,23,000.00
SHREEJI CORPO-(CAPITAL	1,01,862.60		RINOVATION.PALITANA		4,50,000.00
SHREEJI LAND DEVELOPER	2,96,849.62		SANGAM SOC.BANG-2		1,93,07,561.00
Rs.	89,25,665.51		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.		7,63,95,430.18
			INVESTMENTS :		
			AAMBEY VELLY CITY UNIT		1,30,70,719.00
			AMADPOR-NAVASARI-S.R.N		7,20,792.00
			AMADPORE-NAVSARI NO-19		2,53,648.00
			BAJAJ ALLIANZ-00800200		5,24,360.62
			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		77,03,507.43
			ICICI BANK -SUKANYA/TA		7,26,239.00
			LAND MALGAMA BLOCK 175		43,78,525.00
			LAND PALASANA BLOCK NO		5,85,300.00
			LAND PALITANA-ROHISHAL		8,48,254.00
			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
			LUSANT RIYAL EST SARVI		46,70,000.00
			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

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LIABILITIES	Rs.	ASSETS	Rs.
		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
		PRIDE CARS PVT.LTD	41,00,000.00
		RUNDHA SERVEY NO-28/4	1,69,62,844.00
		RUNDHA SERVEY NO-69/2-	27,99,901.00
		RUNDHA SERVEY NO-28/3	27,26,316.00
		RUNDHA SRVE NO-69/1(4/	36,58,044.00
		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.	20,80,32,438.05
		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
		INDUS TOWER LTD GUJARA	13,814.00
		PIYUSHBHAI CHANDULAL F	95,12,197.00
		SHAH PUBLICITY	48,750.00
		SURAT OFISHAR GIMKHANA	1,25,000.00
		TELEPHONE DEPOSIT	7,043.00
		VIOM NETWORKS LTD	1,99,775.00
		Rs.	1,45,19,387.00
		LOANS & ADVANCES :	
		ADVANCE FOR GERGICTCAR	8,00,000.00
		ADVANCE FOR LAND PURCH	3,25,000.00
		BIRLA SUM LIF INSURANS	13,03,918.71
		CENTRAL WERA HOUSING C	15,00,000.00
		DHANSUKHBHAI BHANABHAI	1,00,000.00
		E-PAYEMENT JOLLY DEVEL	3,88,177.00
		GST-PALLVIBEN	1,33,960.00
		GUJARAT GAS DIPOJIT-NE	7,779.00
		HEMAGBHAI HARJIBHAI GH	9,56,170.00
		HIRAMAN KAVIJI GOVIT-S	1,00,000.00
		INCOME TAX-AY-2012-13	6,70,000.00

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LIABILITIES	Rs.	ASSETS	Rs.
		KALUBHAI SOMA BAGUL-SA	5,00,000.00
		KEYURBHAI ASHOKBHAI BA	47,200.00
		KIRITBHAI GORDHANBHAI	1,75,000.00
		M & U TRADING CO	1,90,600.00
		MANDABAI GANGA CHAUDHA	1,00,000.00
		MEHUL SHUMUTILAL SHAH	2,70,000.00
		PETSON INFAR	1,41,00,000.01
		RAHUL SURENDRA BHOLE	51,000.00
		RILINCE COMMUNICATION	33,120.00
		RUTVIJ DHARMENDRAKUMAR	35,000.00
		SANJAYBHAI VALLBHABHAI	3,17,56,889.00
		SPORTS CULTURE	29,500.00
		TIKIT WINNDOW ENTERRTA	51,000.00
		YEVAJI ZAMBRU PAWAR -S	1,00,000.00
		Rs.	5,37,24,313.72
		CASH ON HAND :	
		CASH	12,21,685.07
		Rs.	12,21,685.07
		CASH AT BANK :	
		AXIS BANK LTD SAVING	2,71,382.45
		DENA BANK-115611000348	2,89,873.80
		ICICI BANK.13880150472	1,17,904.60
		SURAT NATIONAL BANK-00	39,995.22
		THE VARACHHA CO-OP BAN	34,921.31
		Rs.	7,54,077.38
		OTHER ASSETS :	
		BLUE PAPILLON (CAPITAL	4,41,872.20
		GHELANI BUILDERS(CAPIT	12,29,08,233.98
		JOLLY CORPORATION(CAPI	7,040.91
		SHREE ENTERPRISE (CAPI	2,67,01,519.72
		TANVI CORPORATION (CAP	37,156.42
		TATA LOAN INT(THAKORBH	56,30,765.00
		TDS	5,50,000.00
		TDS REC-(AY-2019-20)	3,82,492.00
		Rs.	15,66,59,080.23
Rs.	52,82,61,477.63	Rs.	52,82,61,477.63