

SIYANI PRAVINBHAI DEVSHIBHAI
RAGHUVIR ENGINEERING WORK SURVEY NO-196 NR.JAIN DERASAR RAJKOT

Balance Sheet
Financial Year:2019-2020
PAN No:AHBPS8374G

From:01/04/19 To:31/03/20

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Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Fixed Assets (Immovable Properties)
1,40,16,904.53	PRAVINBHAI DEVSHIBHAI SIYANI	6,00,650.00	AGRI.LAND SRNO.191 33.33%
1,40,16,904.53	Sub Total	39,333.00	AGRI.LAND SRVE NO-11(PARDI)
	Unsecured Loans	6,38,570.00	FLET-"SHIVDHARA PARK"
2,00,000.00	DEVSHIBHAI NAGJIBHAI (HUF)	55,116.00	S.NO.256 PLOT NO.7 SAPAR
75,000.00	DISHITA PRAVINBHAI SIYANI	13,33,669.00	Sub Total
1,00,000.00	LABHUBEN DEVSHIBHAI SIYANI		Investments
4,22,500.00	PAMBHAR SHAILESH MEGHAJIBHAI	2,60,000.00	FRANKLIN TEMPLETAON FUND
1,87,050.00	PRAVINABEN RAJNIKANT SIYANI	188.39	RAGHUVIR ENGG. WORKS
73,09,312.00	PRAVINBHAI D. SIYANI (HUF)	3,35,151.80	RAGHUVIR TECHNOCAST
2,50,000.00	RAJRISHI METALS	1,50,37,077.56	RAIMAC TECHNOCAST
4,50,000.00	UNSECURED LOANS	1,56,32,417.75	Sub Total
89,93,862.00	Sub Total		Bank Accounts
		53,324.68	BANK OF INDIA -S/A-208
		16,325.00	HDFC BANK-50100310096832
		11,157.00	RAJKOT DIS.CO.OP BANK-7747
		80,806.68	Sub Total
			Loans & Advances (Asset)
		2,50,000.00	KRUSHAL PRAVINBHAI SIYANI
		20,00,000.00	LATABEN KANJIBHAI RANGANI
		20,00,000.00	LAXMIBEN SHAMJIBHAI RANGANI
		76,162.10	SIYANI DILIPBHAI DEVSHIBHAI
		9,00,000.00	SIYANI HINABEN SURESHBHAI
		6,50,000.00	VARSHABEN P. SIYANI
		58,76,162.10	Sub Total
			Cash-in-hand
		87,711.00	CASH IN HAND
		87,711.00	Sub Total
2,30,10,766.53		9=> 2,30,10,766.53	18=>

SIYANI SURESHBHI DEVSHIBHAI

RAGHUVIR ENG.WORKS,SURVE-196 NR.JAIN DERASAR,BHAVNAGAR ROAD RAJKOT

Balance Sheet

Financial Year:2019-2020

PAN No:AGBPS8376E

From:01/04/19 To:31/03/20

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Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Fixed Assets (Immovable Properties)
1,44,26,784.26	SURESHBHAII DEVSHIBHAI SIYANI	3,69,198.00	AGRI.LAND PUR-(ARDOI)JOINT
1,44,26,784.26	Sub Total	2,48,986.67	AGRI.LAND VEJAGAM(33%)
	Unsecured Loans	4,03,839.99	AGRI.LAND VEJAGAM(33%)(RS NO.1
1,50,000.00	DEVSHIBHAI NAGJIBHAI SIYANI	4,97,113.00	AGRI.LAND VEJAGAM(33%)(RS NO.2
3,70,153.00	DEVSHIBHAI NAGJIBHAU-HUF	39,333.00	AGRI.LAND.SRNO-11(PARDI)
1,00,000.00	LABHUBEN DEVSHIBHAI SIYANI	23,000.00	CYACLE A/C
39,500.00	MINALI SURESHBHAII SIYANI	32,730.00	HOUSE MADHURAM PARK 50 %
3,66,863.00	RAJRISHI METALS	55,116.00	S.NO.256 PLOT NO.8 SHAPAR
55,27,300.00	SURESHBHAII D. SIYANI-HUF	16,69,316.66	Sub Total
65,53,816.00	Sub Total		Investments
		2,60,000.00	FRANKIN TEMP.FUND
		535.44	RAGHUVIR ENG. WORKS
		1,54,21,475.52	RAIMAC TECHNOCAST
		2,91,022.24	SHREE TULSHI DEVLOPERS
		1,59,73,033.20	Sub Total
			Duties & Taxes
		17,290.00	T.C.S 2019/20
		17,290.00	Sub Total
			Bank Accounts
		4,54,550.16	BANK OF INDIA S/A-202
		4,801.00	HDFC BANK-50100310688240
		1,962.00	RAJKOT.DIS.CO-OP.BANK-7735
		4,61,313.16	Sub Total
			Loans & Advances (Asset)
		5,17,919.90	DILIPBHAII DEVSIBHAI SIYANI
		16,78,000.00	HINABEN SURESHBHAII SIYANI
		5,00,000.00	PAMBHAR JAYSHREEBEN RAMESHBHAII
		26,95,919.90	Sub Total
			Cash-in-hand
		1,63,727.34	CASH IN HAND
		1,63,727.34	Sub Total
2,09,80,600.26		7=>	2,09,80,600.26
			20=>

SIYANI DILIPBHAI DEVSHIBHAI

SHREE AMRUT PARK RAJKOT

Balance Sheet

Financial Year:2019-2020

PAN No:AGBPS8285L

From:01/04/19 To:31/03/20

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Liabilities	Group Name	Assets	Group Name
Capital Accounts		Fixed Assets. (Immovable Properties)	
74,15,747.39	SIYANI DILIPBHAI DEVSHIBHAI	3,69,198.00	AGRI.LAND PUR (ARDOI)
74,15,747.39	Sub Total	2,48,986.67	AGRI.LAND VEJAGAM(33%)
Bank OCC A/c.		4,03,839.99	AGRI.LAND VEJAGAM(33%)(RS NO.1
7,33,324.00	AXIS BANK (LOAN)-008702812919	4,97,113.00	AGRI.LAND VEJAGAM(33%)(RS NO.2
7,33,324.00	Sub Total	68,400.00	TWO VEHICLE
Unsecured Loans		10,83,277.00	VEHICLE CAR (CIAZ)
4,48,000.00	DEVSHIBHAI NAGJIBHAI (HUF)	26,70,814.66	Sub Total
25,63,000.00	SIYANI DILIPBHAI D.(HUF)	Investments	
1,32,400.00	SIYANI LABHUBEN D.	5,000.00	AXIS MUTUAL FUND
76,162.10	SIYANI PRAVINBHAI DEVSHIBHAI	10,000.00	HDFC EQUITY FUND
17,919.90	SIYANI SURESHBHAI DEVASHIBHAI	22,79,000.00	RAJRISHI METAL PVT.LTD (SHARE)
32,37,482.00	Sub Total	15,99,510.66	SHIV SHAKTI METALS
Investments		38,93,510.66	Sub Total
1,85,215.82	RAJRISHI METAL PVT.LTD	Duties & Taxes	
1,85,215.82	Sub Total	6,16,900.00	T.D.S-2019/20
		6,16,900.00	Sub Total
		Bank Accounts	
		1,902.27	BOI 312110110000201
		47,535.82	ICICI BANK 261405500344
		18,562.00	RAJKOT DI.CO-OP.BANK
		50,416.60	RDC BANK 614097061269
		12,192.49	SBI 00000037241397496
		1,30,609.18	Sub Total
		Loans & Advances (Asset)	
		10,00,000.00	AKSHAR RAMESHBHAI PAMBHAR
		5,00,000.00	BOLLYWOOD FILM CITY
		3,62,907.17	RAGHUVIR ENG.WORKS
		2,71,889.84	RAIMAC TECHNOCAST
		9,10,000.00	SIYANI JAGDISHBHAI D.
		2,00,002.36	SIYANI KANTABEN D.
		7,00,000.00	ZEB IT SERVICE PVT L.
		39,44,799.37	Sub Total
		Cash-in-hand	
		3,15,135.34	CASH ACCOUNT
		3,15,135.34	Sub Total
1,15,71,769.21		8=>	1,15,71,769.21
			24=>