

RAJENDRA A. DESAI 25,Mahadev nagar society,sagarampura,surat			
Profit & Loss A/c As On 31-3-2019			
AMOUNT	PARTICULAR	AMOUNT	PARTICULAR
613.60	Bank Charges	6652.00	Bank Interest
193825.00	Interest Expense for Sahyog Corp	71700.00	Consulting Income
21760.00	Car Insurance	508104.00	Interest From Sahyog Corporation
38935.00	Car Loan Interest	70364.74	Profit From F& O Trade
58108.44	STCG From Share	45000.00	Rent Of Land
12778.99	STT On F&O Trade	24000.00	Salary From HUF
13525.77	Interest On Margin F&O Trade	210783.65	Long Term Capital Gain
597057.59	Net Profit		
936604.39	TOTAL	936604.39	TOTAL
Capital A/c As On 31-3-2019			
AMOUNT	PARTICULAR	AMOUNT	PARTICULAR
50000.00	Advance Tax		
340.00	Income Tax	22521314.31	Opening Balance
429.44	LTCG Loss	597057.59	Net Profit
3375.00	Mediclaime	12077.60	Share Dividend
192000.00	Withdrawal	29000.00	IT Refund 16-17 & 17-18
20000.00	Gift To Harin	19644.04	Diff of Actual Profit & CII Profit
258871.00	Harin Education Exp		
22654078.09	RajendraA Desai		
23179093.53	TOTAL	23179093.53	TOTAL
Balance Sheet As On 31-3-2019			
AMOUNT	PARTICULAR	AMOUNT	PARTICULAR
22654078.09	Rajendra A Desai	65530.00	Freeze & TV
1382566.13	Diff. Of Capital Asset Transferred	3000000.00	Own Residence
	To Current Asset	11862287.00	Agr Land
		1033784.00	Fiat Car
6564502.05	Deposites & Unsecured Loan	10238677.50	Inv In Shares & Partnership Firm
227700.00	Secured Loan	1542000.00	Stock In Trade
		850000.00	Anjuben Patel
		207767.35	Motilal Oswal
		1418000.00	Sundry Debtors
		245520.00	Interest For Land Inv
		313538.78	Cash
		51741.64	Bank Balance
30828846.27	TOTAL	30828846.27	TOTAL

PARESHBHAI D.DESAI					
pan no		AATPD5835F			
BALANCE SHEET AS ON 31st MARCH 2019					
PARTICULER	AMOUNT	AMOUNT	PARTICULER	AMOUNT	AMOUNT
PARESHBHAI D.DESAI CAPITAL		43621883	FIXED ASSESTES		
			Agriculture Land -		7096138
CAR LOAN			RES HOUSE RATNAMANI		8744622
S.D BANK CAR LOAN		757758	RES HOU 501 HORIZON		3277700
			CAR CRETA		1382335
UNSECURED LOAN		12590262			
			STOCK IN TRADE		1384297
DEPOSIT & ADVANCE		1753000	SUNDRY DEBTORE		3368000
			INVESTMENT		31553618
			Bank Of India - Adjan 14145	1780407	
			ICICI BK 5060	47723	
			PPF A/C SBI	60398	
			S.D.BANK	3605	
			surat ppl bk	4967	1897100
			CASH ON HAND	-	19093
		58722903			58722903

Sh. ASHOKBHAI LALLUBHAI PATEL

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWALS	210,320.00	BY BALANCE B/D	5,522,933.00
TO BALANCE C/D	5,634,356.00	BY BANK INTEREST	5,843.00
		BY NET AGRICUTURE INCOME	315,900.00
Total	5,844,676.00	Total	5,844,676.00

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	5,634,356.00	CONSTRUCTION UMARASHI	1,995,950.00
THE MEHSANA URBAN-LOAN	151,774.00	HOUSE CONSTRUCTION	730,500.00
BHAILAL D BHOI	500,000.00	FURNITURE UMARASHI	455,600.00
BHARATBHAI K BHARVAD	500,000.00	GOLD ORNAMENTS	360,900.00
KARTIKKUMAR K PATEL	500,000.00	ARUNABEN T PATEL	4,200,000.00
MANHARSINGH L JADAV-HUF	500,000.00	BHOGILAL GOPALBHAI PATEL	4,200,000.00
MAYURIBEN R OZA	300,000.00	HAKVADANBHAI P PATEL	4,200,000.00
PRAKASH KIRANKUMAR OZA	700,000.00	THE MEHSANA URBAN BANK	16,802.62
RANJITBHAI G VAGHELA	500,000.00	HUDAI I 20	875,600.00
RAYSANGBHAI F THAKOR	500,000.00	MARUTI CAR SWIFT	625,000.00
SHYAMJIBHAI RAMJIBHAI KEVDIYA	7,500,000.00	DAHYABHAI P PATEL	811,000.00
VAKKUBHAI B BHARAVAD	500,000.00	TARUNBHAI A PATEL	25,000.00
VISHNU PUNABHAI PRAJAPATI	1,000,000.00	CASH ON HAND	289,777.38
Total	18,786,130.00	Total	18,786,130.00

Sh. GIRISHBHAI CHANDUBHAI PATEL

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO MATERIAL EXP.	711580.00	BY CONTACTOR INCOME	1875980.00
TO LABOUR WAGES	430000.00		
TO SALARY EXP.	145000.00		
TO REPAIR & MAINTANANCE EXP.	35,040.00		
TO ELECTRICITY EXP.	37890.00		
TO DEISEL & PETROL EXP.	36505.00		
TO MOBILE & TELEPHONE EXP.	12500.00		
TO ADVOCATE FEES EXP.	20000.00		
TO MISC. EXP.	26345.00		
TO ACCOUNTING FEES	6000.00		
TO LEGAL FEES	2,500.00		
TO NET PROFIT	412,620.00		
Total	1,875,980.00	Total	1,875,980.00

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWALS	122690.00	BY BALANCE B/D	2376382.10
TO LIC	160522.00	BY BANK INTEREST	3585.00
TO BALANCE C/D	2,509,375.10	BY NET PROFIT	412,620.00
Total	2,792,587.10	Total	2,792,587.10

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	2,509,375.10	AGRICULTURE LAND AT SARAS BLOK NO.820	533,860.00
CHANDUBHAI D PATEL	89,500.00	FURNITURE & FIXTURE	181,230.00
ASHOKBHAI L PATEL HUF	75,000.00	KRISHNA POULTRY FARM	90,858.00
BHARATBHAI A BHOI	500,000.00	CENTING PLATE	40,675.00
DINABEN M ROHIT	500,000.00	INSTRUMENT TEKA PATIA	35,150.00
JANAKBEN R BHOI	500,000.00	THE MESHANA URBAN CO OP BANK LTD	334729.10
JASHUBEN D BHOI	500,000.00	SKODA CAR	1,354,967.00
JAYABEN R BHOI	500,000.00	ARUNABEN T PATEL	4,200,000.00
MAFATBHAI N BHARVAD	500,000.00	BHOGILAL GOPALBHAI PATEL	4,200,000.00
MUKESHBHAI R SOLANKI	500,000.00	HARIVADANBHAI P PATEL	4,200,000.00
RADHAKRUSHNA D PRAJAPATI	500,000.00	VIRAL GIRISHBHAI PATEL	200000.00
SAMPATBHAI C BHOI	500,000.00	CASH ON HAND	2406.00
SAVITABEN V BHOI	500,000.00		
SHAMJIBHAI RAMJIBHAI KEVIDIYA	4500000.00		
UMEDBHAI S BHOI	500,000.00		
NATVARBHAI C PATEL	2700000.00		
Total	15,373,875.10	Total	15,373,875.10

JWALIN TEXTILES

PLOT NO 1 TO 4, PATEL ESTATE, DELAD PATIYA, SAYAN, SURAT-394130

[18-19]

FIYUSHBHAI PAN: BGGPS8891A

GSTIN: 24BGGPS8891A1Z5

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL:		FIXED ASSETS:	
PIYUSHBHAI LALJIBHAI SUTARIYA	9114955.05	MACHINERY PURCHASE	2352009.06
Rs. 9114955.05		FURNITURE PURCHASE	24640.00
SECURED LOANS:		RATNAMANI RAWHOUSE PLOT NO.4	2822970.00
SPCB LOAN A/C: 304008638121	2585.00	Rs. 5199619.06	
Rs. 2585.00		INVESTMENT:	
UNSECURED LOANS:		PLATINUM PACKAGE (KOKILABEN)	94000.00
ASHOKBHAI JAYANTILAL	449973.00	N.V. TEXOFAB P.LTD. SHARE	1100000.00
AMBA TEXTILES	742651.00	SOUTH INDIAN BANK [BANK GUARANTEE]	200140.00
CHIRAG MANJIBHAI SHETA	344500.00	THE SURAT PEOPLES BANK SHARE	68500.00
DINESHBHAI SUTARIYA	120000.00	Rs. 1462640.00	
GAJENDRABHAI KISHORBHAI	1093699.00	STOCK (INVENTORY):	
HIRAL C. SHETA	344500.00	CLOSING STOCK	1435964.00
JEMISHA SUTARIYA	3450000.00	Rs. 1435964.00	
KANTABEN D. PATEL (SHETA)	1166000.00	SUNDRY DEBTORS:	
MEHUL RAMESHBHAI	1257753.00	J.V. TEXTILE	68117.00
MAHESH PATEL	2509375.00	N.V. TEXOFAB PVT. LTD	72329.00
MANJIBHAI DHARMSIBHAI PATEL (HUF)	1378000.00	SHRI ARAHAM SILK MILLS	516260.00
N.V. TEXOFAB PVT LTD LOAN	1146693.00	TEGAN TEXOFAB PVT LTD	107329.00
RAMNIKBHAI PARSHOTTAM	1093699.00	Rs. 764035.00	
RASIKBHAI BHURABHAI	546849.00	CASH & BANK:	
SHANKARBHAI GOVINDBHAI	1093699.00	CASH ON HAND	24601.80
ZARANA JITENDRA SANGH	546849.00	SPCB BANK A/C: 304006497408	14068.64
Rs. 17284240.00		BANK OF BARODA	21916.61
SUNDRY CREDITORS FOR GOODS:		HDFC BANK S.B.A/C.-50100239539	3941.00
DISHA FABRICS	49676.00	Rs. 64528.05	
SHIVANI SALES AGENCY	2817.00	LOANS & ADVANCES:	
SHREEJI YARNS	591607.00	ARUNABEN THAKORBHAI PATEL (ADVA)	4040405.00
Rs. 644100.00		ARUNABEN T PATEL (ADVANCE FP-35)	1795680.00
PROVISIONS:		BHOGILAL G PATEL	235000.00
SHAMBHU FABRICS	343224.39	BAGHBAN DEVELOPE	205664.00
UNPAID SALARY & WAGES	769593.00	BHOGILAL G PATEL (ADVANCE FP-35)	2607243.00
Rs. 1112817.39		BHOGILAL P PATEL (ADVANCE-FP34)	3030304.00
		GST RECEIVABLE	3808.00
		HARIVADANBHAI P PATEL (ADVANCE)	3030304.00
		HARIVADANBHAI P PATEL (ADVANCE)	2474219.00
		LALJIBHAI HARJIBHAI PATEL [HUF]	1250000.00
		NIVA FASHION LOAN	662000.00
		SAI LEASUR	239000.00
		TDS RECEIVABLE 2018-19	43430.00
		ZUMIN FABRICS	47000.00
NET PROFIT	432145.67	Rs. 19664057.00	
	28590843.11		28590843.11

JIGNESH VITTHALBHAI SUTRIYA

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
CAPITAL A/C.	45,25,874.76	C-405 SEFAIRE HUB	16,35,500.00
Rs. 45,25,874.76		HERO HONDA CBZ	58,885.00
UNSECURED LOANS :		LALJIBHAI H PATEL HUF 83-B	12,50,000.00
BHAILALBHAI A BHOI	5,46,973.00	LAND BHATHA BLOCK-176	53,14,719.00
BHAVIN D SHETA	10,60,000.00	LAND SURVE 82-BLOCK 72 OKHA	19,04,090.00
CHATUR S RAWAL	10,93,945.00	LAND TAKARMA BLOCK-129	29,70,301.00
CHETAN V SUTRIYA	10,00,000.00	LAND VANKALA BLOCK 89	1,06,30,569.85
CHETANBHAI V SUTRIYA HUF	5,50,000.00	NOKIO MOBIEL	3,073.00
DHANJIBHAI DHARMSHIBHAI PATEL	15,90,000.00	SOLAR SYSTEM	35,000.00
DINESHBHAI R THAKKAR	10,93,945.00	SPLIT AIRCONDITION LLOYD	40,000.00
HARISH LALLUBHAI PATEL	2,50,000.00	SUZLON ENERGY	9,750.00
JAYANTIBHAI K DAVE HUF	10,93,945.00	Rs. 2,38,51,887.85	
JIGNESH V SUTRIYA HUF	90,33,390.00	INVESTMENTS :	
KALPESH R SHRIMALI HUF	12,03,340.00	AADITY BIRLA	5,455.00
MAHESHBHAI PRATAPBHAI PATEL	25,00,000.00	ADANI POWER SHARE	7,400.00
MAMTABEN SANJAYBHAI SUTARIYA	5,00,000.00	APPOLO TYRES	8,412.00
MANHARSING L JADAV HUF	9,29,853.00	CAPITAL FIRST	3,200.00
MANJIBHAI BHIMJIBHAI SUTRIYA	9,00,000.00	GAIL	19,442.00
MANJIBHAI DHARAMSIBHAI PATEL	6,36,000.00	IDFC	33,370.00
MUKESHBHAI S PARMAR	10,39,258.00	LARSEN & TURBO FINANCE	8,944.00
PRAKASH V KHENI	5,00,000.00	MOIL LTD APPLICATION	6,056.25
PRASHANTBHAI P SHAH	5,46,849.00	NHPC	25,668.00
RAMESHBHAI G ATALA HUF	4,92,275.00	POWER GRID	14,922.00
RAMESHBHAI N RAVAL	6,01,670.00	PUNJAB & SIND BANK	5,700.00
RAMESHBHAI R SANGHANI HUF	6,56,367.00	RELIANCE POWER	7,310.00
RASIKBHAI B PANSURIYA HUF	5,46,973.00	RUPAL ELECTRIFICATION	5,880.00
RASIKBHAI L SHRIMALI	10,93,699.00	SAHARA INDIA FDR	25,000.00
RIPALBEN J SUTRIYA	10,00,000.00	SYNDICATE BANK	10,130.00
SAGAR SUTRIYA	3,00,000.00	TATA CHEMICAL	44,200.00
SANJAYBHAI SUTRIYA	50,000.00	TV18	3,010.00
SEJAL NARESH SUTRIYA	38,00,000.00	Rs. 2,34,099.25	
SONALBEN SAGARBHAI SUTARIYA	5,00,000.00	LOANS & ADVANCES :	
SONALI BHARATBHAI PATEL	25,84,841.00	JAYSHREE C SUTRIYA	1,00,000.00
VARSHABEN A PATEL	5,46,849.00	VITHALBHAI B SUTRIYA	7,20,000.00
VITTHALBHAI B SUTRIYA HUF	8,50,000.00	Rs. 8,20,000.00	
Rs. 3,90,90,172.00		CASH ON HAND :	
		CASH	4,91,016.75
		Rs. 4,91,016.75	
		CASH AT BANK :	
		AXIS BANK 918010000476422	11,469.15
		BOB CA A/C. 330502000000496	36,219.25
		BOB SB A/C. 330501000000025	3,768.51
		Rs. 51,456.91	
		OTHER ASSETS :	
		ARUNABEN T PATEL-FP-35 ADV	13,13,132.00
		ARUNABEN T PATEL-FP-34 ADV	42,42,425.00
		BHOGILAL G PATEL-FP-35 ADV	24,24,243.00
		BHOGILAL G PATEL-FP-34 ADV	30,30,304.00
		HARIVADAN P PATEL-FP-35 ADV	25,25,253.00
		HARIVADAN P PATEL-FP-34 ADV	30,30,304.00
		LAND JAHANGIRPURA FP-34 TP-46	9,56,559.00
		LAND JAHANGIRPURA FP-35 TP-46	6,35,442.00
		TDS A/C. 2013-14	9,924.00
		Rs. 1,81,67,586.00	
Rs. 4,36,16,046.76		Rs. 4,36,16,046.76	

CHIRAGBHAI VALLABHBHAI PAVASIYA

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2019

EXPENDITURE	Rs.	INCOME	Rs.
BANK CHARGES	779.40	AGRICULTER INCOME	68,138.00
CONTRACT EXP	16,10,500.00	CONTRACT INCOME	19,39,800.00
INTEREST - OTHERS	1,913.00		
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	Rs. 16,13,192.40		
NET PROFIT	3,94,745.60		
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	Rs. 20,07,938.00		Rs. 20,07,938.00
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CAPITAL A/C	100.00%	3,94,745.60	3,94,745.60

CHIRAGBHAI VALLABHBHAI PAVASIYA

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
CAPITAL A/C	58,66,908.24	C-405 SEFAYAR HUB OFFICE	16,25,000.00
Rs. 58,66,908.24		FURNITURE A/C.	14,550.00
UNSECURED LOANS :		HONDA ACTIVA	56,000.00
BHARATBHAI BABUBHAI	15,00,000.00	LAND BHATHA BLOCK-176	53,15,263.00
BHARATBHI SOMABHAI PATEL	4,98,923.00	LAND VANAKLA BLOCK 89	1,06,12,300.00
CHIRAGBHAI V PAVASIYA HUF	10,50,000.00	LAND VARIYAV 83-B (V D SHETA	
DHANJIBHAI DHARMSIBHAI PATEL	26,50,000.00	HUF)	12,50,000.00
DHARMISHTHA D SUTARYA	23,00,000.00	SOLAR SYSTEM	35,000.00
GULABHEN BHARATBHAI	8,50,000.00	Rs. 1,89,08,113.00	
HARDIK BHARATBHAI PATEL	42,80,615.00	INVESTMENTS :	
HARISHBHAI LALLUBHAI PATEL	7,50,000.00	LONG TURM INVESTMENT	73,196.71
HIRAL N PATEL	3,90,000.00	SKYES & RAY EQUITY LTD DIMET	
JEMISHABEN P SUTRIYA	8,00,000.00	A/C.	3,751.08
LALJIBHAI H PATEL	6,50,000.00	Rs. 76,947.79	
NARESHBHAI L SUTARIYA	16,50,000.00	CASH ON HAND :	
NAYNA H PATEL	4,40,000.00	CASH	3,77,244.20
NILESH BABUBHAI BHAYANI	6,37,627.00	Rs. 3,77,244.20	
NITESHBHAI BABUBHAI PAVASIYA	4,50,000.00	CASH AT BANK :	
PARSHOTAMBHAI M PATEL HUF	17,630.00	AXIS BANK SB-918010000476477	58,689.00
PAYAL CHIRAG PAVASIYA	7,60,000.00	BOB CA A/C. 330502000000497	40,819.25
PRAKASHBHAI K MEHTA	8,20,274.00	BOB SB A/C. 330501000000028	15,454.00
PRAVINBHAI K SHRIMALI HUF	10,93,699.00	Rs. 1,14,962.25	
PRITESH J PANSURIYA	10,93,699.00	OTHER ASSETS :	
RAMESHBHAI R PARMAR	16,274.00	ARUNABEN T PATEL FP-34 ADV	41,41,415.00
RESHMABEN V PAVASIYA	4,50,000.00	ARUNABEN T PATEL FP-35 ADV	13,13,132.00
RUPAL NITESHBHAI	2,00,000.00	BHOGILAL G PATEL-FP-34 ADV	30,30,304.00
SHANKARBHAI G SHRIMALI	7,65,589.00	BHOGILAL G PATEL-FP-35 ADV	24,24,243.00
SONALI BHARATBHAI PATEL	13,90,006.00	HARIVADAN P PATEL-FP-34 ADV	30,30,304.00
SURESH B AGARWAL	10,93,699.00	HARIVADAN P PATEL-FP-35 ADV	24,24,243.00
VALLABHAI BHURABHAI PATEL HUF	24,84,000.00	LAND JAHANGIRPURA FP-35 TP-46	4,84,937.00
VASANBEN V PAVASIYA	7,50,000.00	LAND JAHANGIRPURA FP-34 TP-46	7,57,049.00
VASUBEN BHARATBHAI PATEL	13,83,951.00	Rs. 1,76,05,627.00	
Rs. 3,12,15,986.00			
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Rs. 3,70,82,894.24		Rs. 3,70,82,894.24	
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