

ANUP NAMDEV DAULTANI

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
ANUP NAMDEV DAULTANI	31,78,346.69	AMAR PARK APPT FLAT NO.3/E & 3F	58,30,450.00
Rs. 31,78,346.69		AMAR PARK APPT FLAT NO.1/C TO 1/F	1,27,18,500.00
SECURED LOANS :		AMARPARK	
HDFC BANK LTD. (MERCEDES LOAN A/C.49441903)	10,52,083.40	APPT.CO-OP.HOU.SOCITY PLOT NO.	5,71,96,500.00
ICICI BANK LOAN A/C. (SAMARTH ACQUISTI)	1,78,20,837.00	BMW CAR.GJ.05JK.9291	20,23,539.00
ICICI BANK LTD.HOME LOAN/LBSUR00002003616	32,42,740.50	DUMAS LAND PLOT NO.34/B	74,56,247.00
ICICI BANK LTD.3243460	72,99,972.00	DUMAS LAND PLOT NO.9. (SER.591/TP.82)	1,35,28,813.00
Rs. 2,94,15,632.90		ISCON SHOPPING MALL SHOP NO.415	6,39,750.00
UNSECURED LOANS :		KHAJOD PLOT NO.118. (BLOCK 41, TP 86)	48,42,806.00
ABHISHEK DIAMOND	10,52,516.00	MERCEDES BENZ CAR.DD.03D.2814	13,90,812.00
ALPESH JIVANBHAI SO	7,00,000.00	NANA VARCHHA LAND BLOCK NO.8,10,11,44	2,69,69,187.00
ALPESHKUMAR DHIRAJLAL DALAL	6,26,541.00	NIYOL VILLAGE PLOT NO.144	38,12,900.00
ANUP NAMDEV DAULTANI.HUF	6,15,99,014.01	RATNA ANUSHREE FLAT NO.3/A	59,08,732.00
BARKHA MAHESH MEWANI	30,000.00	SAMARTH ACQUISTI SHOP NO.118	50,17,370.00
BHAGVANBHAI KESARBHAI CHAUDHARI.HUF	6,00,000.00	SAMARTH ACQUISTI SHOP NO.119	7,90,760.00
BHARATBHAI SOMABHAI	7,00,000.00	SAMARTH ACQUISTI SHOP NO.120	7,90,760.00
BHARTI ANUPBHAI DAULTANI	1,57,52,133.00	SAMARTH ACQUISTI SHOP NO.121	7,90,760.00
BHIMANDAS BINWANI	3,09,000.00	Rs. 14,97,07,886.00	
DEV EXIM	18,00,000.00	INVESTMENTS :	
DEVEN VINODBHAI KARELIYA	6,00,000.00	DSP BLACK ROCK MICRO CAP FUND	2,80,000.00
DHARA GEMS	13,25,000.00	FRANKLIN INDIA SMALLER CO.	10,000.00
DHIREN ANUP DAULTANI	6,39,613.26	ICICI PRU VALUE DISCOVER FUND	20,000.00
DONAL GEMS	2,50,000.00	ICICI PRUDENTIAL LIFE INSURANCE	1,25,000.00
ESHA BINWANI	10,00,000.00	LIC PENSION PLAN	98,310.00
GIRISHKUMAR LALLUBHAI DESAI. (KHAJOD/41 RS NO.33/2) P	4,00,000.00	MAX NEW YORK LIFE POLICY [MATU]	30,000.00
HARSH RASHMIKANT SHAH	3,00,000.00	MAX NEWYORK LIFE MAKER-PL	15,000.00
JAINAM MANUFACTURER	9,75,000.00	MAX NEWYORK LIFE POLICY [MATU]	49,380.00
JANKIDEVI DAULTANI	1,25,064.00	RELIANCE FOCUSED EQ GROWTH FUND	10,000.00
JAYESHBHAI KANJIBHAI	3,35,000.00	SHARE & DEBANTURE	12,28,747.33
JAYESJ T. PATEL	3,00,000.00	Rs. 18,66,437.33	
JIGAR DESAI	15,00,000.00	LOANS & ADVANCES :	
JIGNESH R SHAH	7,00,000.00	A N D CORPORATION	25,69,116.22
JYOTI BINWANI	1,03,000.00	DINESHKUMAR SONRAJJI SHAH. (DUMAS 732 SALE)	45,000.00
KAMLESHBHAI YASHVANBHAI PAREKH	4,50,000.00	JAYESHKUMAR SONRAJJI JAIN. (DUMAS 732)	45,000.00
KAVISH GEMS	3,50,000.00	LEELA HEALTH CARE	29,43,959.75
KHEMANKAR ENTERPRISE	5,00,000.00	LEELA HOSPITALITY	23,96,292.52
KINJAL SEVANTILAL S	7,00,000.00	Rs. 79,99,368.49	
KNIT TEX	13,00,000.00	CASH ON HAND :	
KUNAL PARASMAL JAIN.HUF	10,30,000.00	CASH	68,374.43
LALJIBHAI DEVJIBHAI ANJANI	6,00,000.00	Rs. 68,374.43	
LINABEN PRAKASHKUMAR SHAH	4,00,000.00	CASH AT BANK :	
M/S.J. G. ENTERPRISE	10,00,000.00	BANK OF BARODA.025802/359	21,379.79
MAHENDRASINH KANSIN	7,50,000.00	BANK OF BARODA.SB/29490100017747	2,09,678.91
MAHESH NAMDEV DAULTANI	3,00,000.00	HDFC BANK LTD.SB/50100197956512	22,404.93
MANHARLAL J. GOLWALA	15,00,000.00	KOTAK MAHINDRA BANK/00862	3,19,158.22
MANJULABEN RAMESHBHAI	3,25,000.00	Rs. 5,72,621.85	
MARGHABEN HIRABHAI PATEL	6,00,000.00		
MEENABEN MANHARBHAI	14,00,000.00		
NARAN LAXAMNBHAI	3,25,000.00		
NARESH F. SHETH	8,80,000.00		
NARESH NAMDEV DAULTANI	13,15,040.00		
NARSHIBHAI MULJIBHAI	4,00,000.00		
NEELAM CREATION	5,15,000.00		
NIGAM MUKESHKUMAR K	7,75,000.00		
NILESH KANJIBHAI PATEL	7,00,000.00		

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LIABILITIES	Rs.	ASSETS	Rs.
NIPABEN MAYURKUMAR	7,00,000.00		
PANCHABHAI SAVABHI	5,15,000.00		
PANNALAL NEMAJISUTHAR.HUF	5,00,000.00		
PINAL VIPULBHAI MEHTA	5,50,000.00		
PRATIK DIAMOND	6,00,000.00		
PRAVINBHAI ARJANBHAI CHAUDHRI	5,75,000.00		
PRIYA GEMS	9,00,000.00		
PUNAMCHAND ISHWARLAL	6,50,000.00		
PUSHPABEN NATVARLAL VIRWADIYA	5,25,000.00		
RAHUL NARAYAN DAS	5,00,000.00		
RAMESHBHAI VISHANDAS JETHRA	1,00,000.00		
RENUKA ASHWIN MEHTA	5,00,000.00		
RUSHABH P MEHTA	14,00,000.00		
SAJJAN SYNTEX	10,00,000.00		
SAROJ DINESHBHAI VERMA	8,00,000.00		
SAROJBEN HASMUKHBHAI SOLGAMA	7,50,000.00		
SHILABEN SHYAMKUMAR	3,86,250.00		
SHRENIK FOJLAL SHETH	7,00,000.00		
SMT.KARUNA LAXMAN GULABANI	10,00,000.00		
SULOCHANA BINWANI	10,00,000.00		
SUNITA RANI	5,00,000.00		
SURESHBHAI SAVJIBHAI JIKADARA	7,25,000.00		
SUSHILA PARASMAL JAIN	5,15,000.00		
TRAVEL DESTINATION	4,79,000.00		
URVIBEN VICKYBHAI ANJIRWALA	4,50,000.00		
VIKRAMKUMAR CHANDWANI.HUF	5,15,000.00		
VIKRAMKUMAR DHIRAJLAL DOSHI	4,75,000.00		
VIPULKUMAR DHIRAJLAL DALAL	9,50,000.00		
VISHAL GEMS	5,00,000.00		
	Rs. 12,65,97,171.27		
SUNDRY CREDITORS :			
HDFC SECURITIES LTD.	8,72,587.24		
MUDIT STATIONERY	950.00		
	Rs. 8,73,537.24		
OTHER LIABILITIES :			
RITESH KHENI.(RATNA ANUSHREE FLAT DEPOSIT)	1,50,000.00		
	Rs. 1,50,000.00		
	Rs. 16,02,14,688.10		
		Rs. 16,02,14,688.10	

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