

ZADAFIYA PIYUSH RAMESHBHAI

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL	:		FIXED ASSETS	:	
ZADAFIYA PIYUSH RAMESH		16,76,795.16	GOLD ORNAMENT		8,640.00
	Rs.	16,76,795.16	PLOT NO.48:VISHVA VILL		1,43,400.00
SECURED LOANS	:		PLOT NO.49:VISHVA VILL		1,46,000.00
NEEL MADHAV CO OP BANK		1,00,000.00	PLOT NO.52:VISHVA VILL		1,64,810.00
	Rs.	1,00,000.00		Rs.	4,62,850.00
UNSECURED LOANS	:		SUNDRY DEBTORS	:	
ANIL SONLANKI		2,96,000.00	KOTAK SECURITIES		1,757.23
ANITKUMAR MANSUKHBHAI		16,19,182.00		Rs.	1,757.23
ATULBHAI NANALAL SAVAL		11,07,917.00	LOANS & ADVANCES	:	
HIMANSHUBHAI G PATEL		3,35,000.00	JIGNESHKUMAR VIJAYBHAI		6,51,000.00
MANISHABEN JAYESHBHAI		17,17,272.00	MADHUBEN RAMESHBHAI ZA		50,000.00
VIRANI GHANSHYAMBHAI K		2,97,400.00	SANJAYBHAI HIRABHAI VI		68,35,382.00
ZADAFIYA RAMESHBHAI PA		12,77,500.00		Rs.	75,36,382.00
	Rs.	66,50,271.00	CASH ON HAND	:	
			CASH		3,93,245.00
				Rs.	3,93,245.00
			CASH AT BANK	:	
			AXIS BANK LTD-91501001		10,282.91
			AXIS BANK[A/C NO.91702		10,041.00
			ICICI BANK [A/C.NO.183		3,099.00
			KOTAK MAHINDRA BANK[A/		1,355.27
			STATE BANK OF INDIA[A/		8,053.75
				Rs.	32,831.93
	Rs.	84,27,066.16		Rs.	84,27,066.16