

LAKHANI & DESAI DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		MAGANLAL V DESAI	35,35,344.54
BHARGAV MAGANLAL DESAI	57,47,210.51		
CHANDRIKABEN M DESAI	96,12,374.86	FIXED ASSETS :	35,35,344.54
JIGAR M DESAI	1,36,69,720.86	AIR CONDITIONER	69,750.00
LABHUBHAI D LAKHANI	2,78,60,286.89	AUDI CAR PURCHASE	15,36,439.00
LILABEN L LAKHANI	1,18,74,260.91	B M W CAR 8712	19,94,686.00
MEHUL L LAKHANI	1,48,30,578.91	CCTV CAMERA	39,040.00
VIRENDRA L LAKHANI	1,24,26,464.91	COMPUTER PURCHASE	7,931.00
Rs. 9,60,20,897.85		COUNTING MACHINE A/C.	25,646.00
SECURED LOANS :		DIGITAL WAIGH BRIDGE	1,27,476.00
BMW IND FINANCIAL LOAN	11,98,249.93	LONE CUTTING MACHINE	40,825.50
FEDERAL BANK LOAN	8,81,30,000.00	MATERIAL LIFT JK MINI-	72,250.00
HDB FINANCIAL SERVICES	1,19,32,165.01	NISSAN MICRA CAR-8712	4,03,014.00
HDBFS LOAN AC.	1,12,78,289.98	RENAULT DUSTER CAR-781	6,88,615.00
HDFC NISSAN MICRA LOAN	2,45,574.36	SAND SCREENING MACHINE	12,313.00
ICICI AUDI CAR LOAN	18,63,532.80	T V PURCHASE	1,77,396.00
INDIA BULLS LOAN 00296	1,27,84,620.19	TOYOTA FORTUNER CAR	10,21,151.00
INDIA BULLS LOAN 00296	1,28,01,926.96	WATER COOLER	9,730.00
INDIA BULLS LOAN 00296	63,13,950.02	XEROX MACHINE	1,77,103.00
RELIANCE HOME FINANCE	6,82,68,536.76	Rs. 64,03,365.50	
Rs. 21,48,16,846.01		STOCK-IN-TRADE :	
UNSECURED LOANS :		STOCK-IN-TRADE ATLANTI	50,20,97,480.00
ALKABEN A MEHTA	5,34,471.00	Rs. 50,20,97,480.00	
AMICHANDAJI PREMJI	6,29,815.00	SUNDRY DEBTORS :	
ANIL A PATEL	8,74,113.00	JAYDIP ODHAVJIBHAI KAL	32,51,225.00
ANKIT M KALATHIYA	26,13,000.00	Rs. 32,51,225.00	
ANKUR VINODCHANDRA DES	10,09,000.00	LOANS & ADVANCES :	
ARVINDBHAI CHHAGANBHAI	12,75,250.00	ACC LTD	5,000.00
ASHISH P SHAH HUF	9,36,549.00	BALVANTBHAI AMBUBHAI P	2,10,00,000.00
ASHWIN KUBERBHAI BHALA	5,00,000.00	BMW IND FIN.TDS	7,310.00
BHANAJI KARSHANJI	8,81,740.00	CHIRANTAN V DHAMELIYA	5,00,000.00
BHARAJ SOMABHAI JOSHI	10,59,474.00	HDB FINANCIAL SER.T.D.	52,956.00
BHARAT B SARVAIYA	8,11,676.00	HDBFS T D S	31,200.00
BHARAT J MATALIA HUF	22,37,874.00	INDIA BULLS-296434 TDS	68,730.00
BHIKHABHAI KALUBHAI PA	10,67,463.00	INDIA BULLS-296435 TDS	69,821.00
BHOOMI BHARAT MATALIA	23,72,599.00	INDIA BULLS-296445 TDS	33,980.00
BHRAHMANI CREATION	55,14,849.00	INSU.CLAIM RECEIVABLE	15,09,583.00
BHUMIKA JIGAR DESAI	18,71,584.00	JAGRUTI CHAUDHARI LABO	8,45,000.00
BHUPATBHAI H DHADVI HU	5,34,471.00	LAFARGE INDIA PVT LTD	10,508.43
BIJAL N SHAH	3,20,683.00	NAYNABEN YOGESH DESAI	88,673.00
CHANDRIKABEN S VAGHANI	14,43,365.00	PREPAID INSU.BAJAJ ALL	3,042.00
CHHAGANBHAI DHANJIBHAI	1,05,814.00	PREPAID INSU.BHARTI AX	1,27,447.00
CHHAGANBHAI DHANJIBHAI	10,58,036.00	PREPAID INSU.FEDRAL BA	25,228.00
CHIRAG D GANDHI HUF	1,00,000.00	PREPAID INSU.HDFC ERGO	51,842.00
DEVRAJBHAI JIVRAJBHAI	14,95,968.00	PREPAID INSU.TATA AIG	1,05,267.00
DILIP POPATBHAI MENDAP	3,97,244.00	RELI.HOME FINANCE T.D.	6,54,632.00
DINESH GANDHI HUF	3,50,000.00	ROHIT CHAUDHARI LABOUR	8,45,000.00
DIXIT R MODI	6,41,366.00	SADHNA PRAKASHAN TRUST	2,000.00
DURLABHBHAI J SABHADIY	10,81,059.00	SCHINDLER INDIA PVT LT	8,980.00
GORDHANBHAI JASMATBHAI	3,80,000.00	SERVICE TAX RECEIVABLE	44,386.00
GOVIND M GHILA	9,98,985.00	SERVICE TAX RECEIVABLE	60,00,000.00
HANSABEN PRAVINBHAI LA	20,84,796.00	T D S RECEIVABLE	1,98,447.00
HARDIK BHARAT MATALIA	13,59,347.00	TRINETRA CEMENT LTD	34,050.00
HARDIK BHARATBHAI MATA	21,15,724.00	ULTRATECH CEMENT LTD	24,635.00
HARESH PARBATBHAI BHAI	3,00,000.00	VAT SECURITY DEPOSIT	10,000.00
HASMUKHBHAI CHAGANBHAI	12,75,250.00	Rs. 3,23,57,717.43	
HEMANT D VANKAWALA HUF	7,49,023.00	CASH ON HAND :	
HINABEN HASMUKHBHAI KA	8,81,740.00	CASH	37,16,640.69
HIRALAL H JOSHI	10,59,474.00	Rs. 37,16,640.69	
HIREN VALLABHBHAI DOBA	14,05,380.00	CASH AT BANK :	
HITESHBHAI V DOBARIYA	18,37,804.00	AXIS BANK 915020002201	10,136.20

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LIABILITIES	Rs.	ASSETS	Rs.
JAGDISH P GHORI	30,29,620.00	FEDERAL BANK CA-186502	1,30,676.00
JAGRUTIBEN R CHAUDHRI	18,95,011.00	ICICI BANK CA 05840550	5,80,907.51
JAYDIP M SAVANI	15,13,485.00	Rs.	7,21,719.71
JAYESHBHAI H SAVALIA H	29,91,251.00		
JINAL S SHAH	8,74,113.00		
KALPESH A PATEL	6,24,367.00		
KALPESH THOBHANBHAI GA	24,97,466.00		
KARTIK PARSHOTTAMBHAI	6,37,115.00		
KESHAV JADAVBHAI LAKHA	11,06,520.00		
KHUSHI ENTERPRISE	2,77,767.00		
KINJAL A SHAH	7,80,230.00		
KIRANBEN VIRENDRABHAI	98,52,338.00		
KISHORE P CHEVLI	11,86,295.00		
KRUPABEN SATISHBHAI CH	1,05,814.00		
LABHUBEN VALLABHBHAI L	5,53,113.00		
LABHUBHAI D LAKHANI HU	27,62,252.00		
LALABHAI S RAVAL	5,29,737.00		
LALLUBHAI PARSHOTTAMBH	34,04,227.00		
MADHUBEN KANTIBHAI PAT	15,77,115.00		
MADHUBEN MUKESHBHAI PA	5,00,000.00		
MADHUBHAI NARJIBHAI DE	10,68,647.00		
MAHESH M DANKHRA	7,49,239.00		
MAITRY FASHION	58,42,430.00		
MANISHKUMAR CHHAGANBHA	10,58,143.00		
MANJULABEN RAMANBHAI S	5,94,760.00		
MANTHAN TRADING	9,52,177.00		
MARUTI ART	5,50,301.00		
MARUTI CREATION	50,73,973.00		
MARUTI FABRICS	5,50,301.00		
MAYURBHAI POPATBHAI IT	80,00,000.00		
MEGHA RONAK GANDHI	14,00,000.00		
MITUL D PATEL	6,86,603.00		
MITUL R SHAH	2,00,000.00		
MUKESHBHAI KESHAVBHAI	5,00,000.00		
NARENDRA A LUKHI	8,11,676.00		
NARESH B SHAH	8,74,113.00		
NARMADABEN MADHUBHAI D	8,16,151.00		
NARSHIJI KHUMANJI	8,81,740.00		
NEETA BHARAT MATALIA	23,13,957.00		
NEETABEN MEHUL LAKHANI	1,00,42,927.00		
NILAM D KACHARIYA	6,24,367.00		
PANKAJBHAI P SABHADIYA	17,29,698.00		
PANKAJKUMAR N BHATIYA	12,48,371.00		
PARITABEN DILIP MENDAP	38,85,128.00		
PARSHAV GEMS	16,23,352.00		
PAYAL MITUL SHAH	3,00,000.00		
PINKALBEN PARESHBHAI P	11,06,816.00		
PINKESH P DODHIWALA	6,41,366.00		
PRABHA V SADHANI	9,98,985.00		
PRAKASH H TAPPE	9,98,985.00		
PRAVINBHAI JIVRAJBHAI	14,46,555.00		
PRAVINBHAI JIVRAJBHAI	8,81,740.00		
PRAVINSINH HARENDRASIN	6,40,532.00		
PRIYAL S MEHTA	3,20,683.00		
RAMANBHAI KHODABHAI SO	17,52,054.00		
RAMESH BHIKHABHAI PATE	22,40,470.00		
RAMESH MAVJIBHAI GUJAR	17,00,000.00		
RAMESHJI HEMCHANDJI	8,81,740.00		
RAVI M TAYARE	9,98,985.00		
RESURGE ENERGY	2,36,97,951.00		
ROHITBHAI C CHAUDHRI	36,19,200.00		

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LIABILITIES	Rs.	ASSETS	Rs.
RONAK GANDHI HUF	1,00,000.00		
RUSHITA HARDIK MATALIA	17,12,437.00		
SANJAY C SHAH	6,55,585.00		
SANJAY D VAGHANI	30,09,544.00		
SANJAY VAGHANI HUF	53,28,623.00		
SANTOSH T SALUNKE	8,55,154.00		
SATISH CHHAGANBHAI CHH	6,34,886.00		
SATISHKUMAR CHHAGANBHA	10,58,143.00		
SAVITABEN DEVRAJBHAI K	1,86,332.00		
SHAMBHUBHAI DEVRAJBHAI	20,00,000.00		
SHARAD KESHUBHAI DESAI	13,60,252.00		
SHIVABHAI L JOSHI	5,29,737.00		
SHIVANI ANKITBHAI KALA	10,00,000.00		
SHREE GANESH TRADING	10,99,419.00		
THAKARSHIBHAI DEVRAJBH	5,00,000.00		
TULSIBHAI B PANSURIYA	8,74,113.00		
VALUBHAI KAVABHAI MARU	28,938.00		
VANITABEN A LAKHANI	2,91,600.00		
VASANT P SADHANI	8,74,113.00		
VIDHI C GANDHI	1,00,000.00		
VIJAYABEN CHHAGANBHAI	2,11,629.00		
VINOD R SHAH	1,00,000.00		
VIRENDRA P MANDAL	4,27,577.00		
VRAJLAL RAMJIBHAI AKOL	5,29,737.00		
YOGESH V DESAI	64,67,807.00		
YOGESHBHAI RAMANBHAI S	7,91,843.00		
Rs.	20,78,94,407.00		
SUNDRY CREDITORS :			
AMBIKA WOOD WORK SHOP	2,64,741.00		
AMBIKA WOOD WORK SHOP	1,04,841.00		
BALAJI PLYWOOD & HARDW	13,712.01		
HIREN G DESAI	1,61,800.00		
MANOWER MOHAMMAD HOSSA	1,19,196.00		
MITTAL STEEL TRADE	2,62,243.00		
RAJESHBHAI GANESHBHAI	7,91,999.00		
SANGHI INDUSTRIES LTD	17,12,000.00		
SHREE ENTERPRISE	6,64,071.00		
SHREE RAM HARDWARE & S	70,178.00		
SPACE COMMUNICATION &	1,889.00		
Rs.	41,66,670.01		
PROVISIONS :			
T D S	27,70,934.00		
UNPAID AUDIT FEES	56,000.00		
UNPAID VAKIL FEES	50,000.00		
UNPAID VAT AUDIT FEES	50,000.00		
VAT EXPS.PAYABLE	30,672.00		
Rs.	29,57,606.00		
SUNDRY DEBTORS :			
ANJUBEN BHIMJIBHAI PAT	9,132.00		
BHAVNABEN BHUPATBHAI P	10,50,500.00		
BHUPATBHAI SHAMJIBHAI	28,31,040.00		
CHANDRIKAEN S VAGHANI	19,42,461.00		
GITABEN KURJIBHAI MORA	50,000.00		
HANSABEN PRAVINBHAI LA	32,87,351.00		
HARIBHAI THAKARSHIBHAI	8,50,000.00		
KURJIBHAI JERAMBHAI MO	50,000.00		
MADHUBEN K PATEL	11,000.00		
MANJULABEN H BAGADIYA	29,07,300.00		
MANJULABEN HIRALAL A B	81,84,820.00		
NIRAV KANTIBHAI PATEL	30,11,000.00		
SANJAY DHIRUBHAI VAGHA	19,42,462.00		

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LIABILITIES	Rs.	ASSETS	Rs.
VIJAYBHAI VINUBHAI RAS	1,00,000.00		
Rs.	2,62,27,066.00		
Rs.	55,20,83,492.87	Rs.	55,20,83,492.87