

RAHIL.D.MALAVIA

6,GAYTRI NAGAR SOC,VIBHAG-5, KATARGAM ROAD SURAT-4

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
RAHIL DHIRUBHAI MALAVIA	3,56,65,211.99	CANDAL WOOD A/1001 [30% PART]	68,23,241.00
Rs. 3,56,65,211.99		CAR (SKODA RAPID) A/C	6,46,311.00
SECURED LOANS :		LAND AMBALI	1,59,535.00
BOB (HOME LOAN) A/C	46,27,230.00	LAND ASUNDAR 47 & 48	8,50,031.00
Rs. 46,27,230.00		LAND DUDHALA 155/5/1	61,960.00
SUNDRY CREDITORS :		LAND DUMAS 439/1	7,87,686.00
PLOT BOOKING AMOUNT	4,95,550.00	LAND KATARGAM 195/2 & 196/1	13,61,354.00
Rs. 4,95,550.00		LAND KATARGAM 194	11,86,149.00
OTHER ASSETS :		LAND LADVI 191	3,50,000.00
ZEEL CORPORATION	52,99,515.50	LAND MADHAR 109 [50% PART]	13,53,422.00
Rs. 52,99,515.50		LAND SEGVA SIYADLA [SR.181]	20,61,285.00
		LAND SEGVA SIYADLA [SR.182]	8,58,425.00
		PLOT NO.11 K'GAM 197	94,429.00
		PLOT NO.12 K'GAM 197	1,19,731.00
		PLOT NO.13 K'GAM 197	1,19,731.00
		PLOT NO.15 K'GAM 197	1,29,251.00
		Rs. 1,69,62,541.00	
		INVESTMENTS :	
		JEWELLERY A/C	94,000.00
		Rs. 94,000.00	
		LOANS & ADVANCES :	
		ASHOKBHAI HIRABHAI PATEL	70,000.00
		BHAVINBHAI BABUBHAI GOYANI	1,93,100.00
		HIRENKUMAR MANUBHAI DESAI	4,95,000.00
		KAJAL RAHILBHAI MALAVIYA	5,494.00
		SURAT BUILDER ASSOCIATIONS	50,000.00
		TRUPTIBEN SHAILESHBHAI SHAH	83,25,001.00
		TUSHARBHAI BABUBHAI GOYANI	99,100.00
		Rs. 92,37,695.00	
		CASH ON HAND :	
		CASH	1,50,610.50
		Rs. 1,50,610.50	
		CASH AT BANK :	
		BANK OF BARODA OLPAD BR.	2,51,330.00
		HDFC BANK LTD A/C	
		NO.50200005583542	2,08,875.61
		Rs. 4,60,205.61	
		OTHER ASSETS :	
		SUNDAY AVENUE	95,81,442.63
		SUNDAY LAGOON	96,01,012.75
		Rs. 1,91,82,455.38	
Rs. 4,60,87,507.49		Rs. 4,60,87,507.49	

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL :			FIXED ASSETS :	
RAKESHBHAI NAGJIBHAI DHOLAKIYA	Rs.	6,28,29,477.49	CAR (JEEP COMPASS) A/C	21,54,043.00
SECURED LOANS :		6,28,29,477.49	CAR [VENTO] A/C	7,76,125.00
YES BANK LOAN (JEEP COMPASS)		16,84,268.00	COMPUTER	38,469.00
UNSECURED LOANS :	Rs.	16,84,268.00	DRIP	2,58,483.00
HARESHBHAI V. KEVADIYA (HUF)		4,29,491.00	HOUSEHOLD EQUIPMENT	2,19,266.00
ISHVERBHAI K GABANI		13,26,601.00	LAND 194P KATARGAM	13,35,873.00
NISHARG A. DOSHI		1,28,834.00	LAND AMBALI	22,275.00
FARESHBHAI S. SHAH		5,00,000.00	LAND AT LASKANA BLOCK NO.9	33,910.00
RAHULBHAI NAGJIBHAI		41,85,000.00	LAND DIVER	1,20,684.00
RAKESHBHAI N. DHOLAKIYA (HUF)		2,68,714.00	LAND DIVER [SR.141]	3,74,480.00
RAMESHBHAI AMARSHIBHAI		6,70,585.00	LAND DIVER [SR.139]	2,49,870.00
DHOLAKIA		11,18,786.00	LAND DIVER [SR.220]	1,62,800.00
ARVINDBHAI KANJIBHAI DHOLIYA		15,08,321.00	LAND KATARGAM 195/2+19	16,72,482.00
ARVINDBHAI MOHANBHAI SOLANKI		11,18,786.00	LAND MADHAR 109 [50% PART]	14,08,396.00
ASHOK MADHUBHAI MANGUKIYA		13,04,624.00	LAND PINJRAT	14,07,576.00
BHARAT DHANJIBHAI MANGUKIYA		13,04,624.00	LAND PLOT[RUSHIVAN]	33,60,457.00
DINESH MONABHAI MANGUKIYA		11,71,862.00	LAND TAPI 228/2	28,02,398.00
HARSHADBHAI KHEMCHAND SHAH		11,18,247.00	PRINTER	7,750.00
MUKESHKUMAR DINESHCHANDRA		6,91,097.00	RADHAKRISHNA COMPLEX[SHOP	
SHAH (HUF)		11,18,786.00	NO.5]	58,173.00
NAVINKUMAR CHIMANLAL MORAKHIYA		18,85,399.00	TAAR FANCING A/C	9,43,037.00
PALAKBEN SHRENICBHAI SHAH		11,18,786.00	INVESTMENTS :	Rs. 1,74,06,547.00
RAJESHKUMAR RASIKLAL SIRIYA		8,70,101.00	AVADH CLUBS LTD.	3,54,000.00
SUSHIBEN BACHULAL SHAH		17,34,712.00	CHANDAN WOODS	1,06,400.00
BHAILAL KESURBHAI JAIN (HUF)		9,49,201.00	GOLD & DIAMONDS	44,10,763.88
DHANANJAY		7,75,550.00	SARJAN SPORTS CLUB PVT	61,000.00
ENTERPRISE(DHANANJAY RAMDEO SH		15,34,575.00	THE GUJ IND CO-OP BANK	1,000.00
KISHANBHAI MOTIBHAI BARIYA		15,55,352.00	THE VARACHHA CO-OP BANK	1,000.00
(HUF)		7,00,719.00	VADODRA DIST CO-OP	6,011.00
LALSINGBHAI SARADBHAI VASAVA		9,42,747.00	STOCK-IN-TRADE :	Rs. 49,40,174.88
NIL FASHION (NILESH RASIKBHAI		3,23,80,880.00	STOCK-IN-TRADE	76,19,557.00
BARIA-HUF)				Rs. 76,19,557.00
PRAKASHBHAI NARESHBHAI			LOANS & ADVANCES :	
CHAUDHARI			ELECTRICITY DEPOSIT A/C	66,700.00
RAKESH			HIRENKUMAR MANUBHAI DESAI	4,95,000.00
ENTERPRISE(PRO.RAKESHKUMAR A.M			KARTIK BABUBHAI PATEL	46,75,000.00
SANDIP RAMESHBHAI RATHOD			KETANBHAI JAYANTIBHAI	50,000.00
SHASHIKANT RAMNARESH			MEHTA BROTHERS PETROL	
CHANDRAVANSHI			PUMP(DEPOSIT)	10,000.00
VAGHABHAI KALABHAI BHURIYA			PRE PAID CAR INSURANCE A/C	73,946.00
SUNDRY CREDITORS :	Rs.	3,23,80,880.00	SECURITY DEPOSIT	3,000.00
017/JAYSHREE YASHVANTHS			SURAT OFFICERS GYMKHAN	1,50,000.00
026/LATABEN SHRENIKUMAR			TELEPHONE DEPOSIT A/C	500.00
KOTHARI			TRUPTIBEN SHAIKESHBHAI SHAH	87,51,000.00
027/SHRENIKUMAR AMRUTLAL			TUSHARBHAI BABUBHAI GOYANI	3,05,800.00
KOTHARI			CASH ON HAND :	Rs. 1,45,80,946.00
087/PRAVIN HIRABHAI			CASH	1,54,059.77
PLOT BOOKING AMOUNT	Rs.	15,36,713.00	CASH AT BANK :	Rs. 1,54,059.77
OTHER ASSETS :			AXIS BANK A/C	

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	ASSETS	Rs.
SUNDAY RESIDENCY	38,92,090.87	NO.911010061273148	35,534.08
ZEEL CORPORATION	9,84,492.00	HDFC BANK LTD. A/C	
	Rs. 48,76,582.87	NO.50200005954883	5,88,881.61
		SBI BEGAMPURA A/C 36383052310	83,308.25
		SBI SADHLI A/C NO.30123258108	23,295.00
		Rs. 7,31,018.94	
		OTHER ASSETS :	
		JEWEL GOLDI	4,68,741.00
		SUMANGAL INFRA	43,53,001.51
		SUNDAY AVENUE	2,30,24,036.11
		SUNDAY LAGOON	2,86,76,756.43
		SUNDAY VILLA	12,898.68
		SUNDAY VILLAGE	13,40,184.04
		Rs. 5,78,75,617.77	
	Rs. 10,33,07,921.36	Rs. 10,33,07,921.36	