

Janakbhai K. Bhatti**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,85,76,456.35	Current Liabilities		14,19,610.00
Janakbhai K. Bhatti	<u>2,85,76,456.35</u>		Duties & Taxes	<u>2,19,610.00</u>	
			Sundry Creditors	<u>12,00,000.00</u>	
Loans (Liability)		1,17,59,672.00	Fixed Assets		2,06,36,111.00
Unsecured Loans	<u>1,17,59,672.00</u>		Buildings	<u>8,18,235.00</u>	
			Equipments	<u>36,000.00</u>	
Profit & Loss A/c			Flat - Asim A	<u>10,70,890.00</u>	
Opening Balance			Flat - Shivam Arced	<u>13,61,090.00</u>	
Current Period	<u>1,18,58,948.00</u>		House - Nutan Co-Op. Soc.	<u>50,000.00</u>	
Less: Transferred	<u>1,18,58,948.00</u>		Lands & Plots	<u>1,62,48,796.00</u>	
			Plot - Kagdadi	<u>10,51,100.00</u>	
			Investments		11,98,669.75
			Capital Investment	<u>9,30,739.75</u>	
			Gold & Ornaments	<u>2,67,930.00</u>	
			Current Assets		1,70,81,737.60
			Loans & Advances	<u>1,18,00,000.00</u>	
			Cash-in-hand	<u>1,563.00</u>	
			Bank Accounts	<u>52,80,174.60</u>	
Total		4,03,36,128.35	Total		4,03,36,128.35

Sureshbhai K. Bhatti**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,93,29,318.47	Current Liabilities		44,100.00
Sureshbhai K. Bhatti	<u>2,93,29,318.47</u>		Duties & Taxes	<u>44,100.00</u>	
Loans (Liability)		20,93,934.00	Fixed Assets		1,08,21,396.00
Unsecured Loans	<u>20,93,934.00</u>		Buildings	8,18,235.00	
Profit & Loss A/c			Equipments	36,000.00	
Opening Balance			Flat - Avadh Plaza	10,27,520.00	
Current Period	1,18,21,320.00		Flat - Shivam Arced	13,61,110.00	
Less: Transferred	<u>1,18,21,320.00</u>		House - Nutan Co-Op. Soc.	50,000.00	
			Lands & Plots	<u>75,28,531.00</u>	
			Investments		4,07,000.00
			Gold & Ornaments	<u>4,07,000.00</u>	
			Current Assets		2,01,50,756.47
			Loans & Advances (Asset)	1,74,50,000.00	
			Sundry Debtors	12,00,000.00	
			Cash-in-hand	3,779.87	
			Bank Accounts	13,21,476.60	
			TDS (2017-18)	<u>1,75,500.00</u>	
Total		3,14,23,252.47	Total		3,14,23,252.47

NARESH KHODABHAI ZALAVADIYA
AT.-RAIYA VILLAGE,RAIYA ROAD, NEAR HANUMAN MANDIR,
RAJKOT (RAIYA) Pan No:AARPZ4208L

Balance Sheet

From:01/04/2017 to 31/03/2018

Financial Year:2017-2018

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
153,81,364.61	NARESH KHODABHAI ZALAVADIYA	100.00	AGRI.LAND RAIYA-4 S.V.NO-244
153,81,364.61	(Sub Total:)	100.00	AGRI.LAND SATODAL SV.N 434/9P1
		100.00	AGRI.LAND SATODAL SV.N 434/9P2
	Bank OCC A/c.	1,92,628.00	GOLD ORNAMENTS A/C
92,000.00	RAJKOT DIST.CO.OP.BANK -DHIRAN	9,26,805.00	LAND-KANGASHIYALI S.NO.-28P4
92,000.00	(Sub Total:)	8,69,237.00	LAND-KANGASHIYALI S.NO.-28P5
		1,89,859.00	PLOTS (NOS-15) AT.-BHUNAVA
	Unsecured Loans	22,534.00	VEHICLE A/C
3,05,000.00	NISHABEN NARESHBHAI ZALAVADIYA	22,01,363.00	(Sub Total:)
6,00,000.00	RAMESHBHAI LADHABHAI VEKARIYA- LOAN		
9,05,000.00	(Sub Total:)		Unsecured Loans
		25,00,000.00	CHANDRIKABEN RAMESHBHAI VASOYA
		4,50,000.00	RAJESH KHODABHAI ZALAVADIYA
		32,10,000.00	RAMESHBHAI SAVJIBHAI VASOYA
		25,00,000.00	YOGITABEN JAYANTILAL VASOYA
		86,60,000.00	(Sub Total:)
			Investments
		4,78,141.57	SHREE SOPAN ENTERPRISE
		7,61,721.40	SOPAN BUIDCON
		32,46,798.14	SOPAN DEVELOPERS
		7,57,500.00	SOPAN EMPIRE
		52,44,161.11	(Sub Total:)
			Bank Accounts
		95,701.00	SHREE RAJKOT DIST.CO.OP.BANK L A/C - 114007008727
		58,500.50	THE CO-OPERATIVE BANK OF RJT L A/C- 0003100100027785
		1,54,201.50	(Sub Total:)
			Cash-in-hand
		1,18,639.00	CASH IN HAND
		1,18,639.00	(Sub Total:)
163,78,364.61	Grand Total	163,78,364.61	Grand Total

RAMESHBHAI SAVJIBHAI VASOYA
C/O.KRISHNA STEEL CORPORATION 150 FEET RING ROAD RAJKOT.

Balance Sheet
Financial Year:2017-2018
PAN No:AAXPV6689D

From:01/04/17 To:31/03/18

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Group Name	Liabilities	Group Name	Assets
Capital Accounts		Fixed Assets (Immovable Properties)	
RAMESHBHAI SAVJIBHAI VASOYA	3,02,96,807.77	FLAT NO.303 (TAPOVAN SOCIETY)	23,94,640.00
Sub Total	3,02,96,807.77	GOLD (ORNAMENT) A/C.	1,37,600.00
Bank OCC A/c.		HOUSE WITH FURNITURE A/C	8,92,400.00
RAJKOT DIS.CO.OP.BANK (DIRAN)	82,233.00	LAND PIPALIYA PAL R.S.N.146P5	22,51,810.00
Sub Total	82,233.00	LAND-KANGASHIYALI S.NO.-28P4	9,26,805.00
Unsecured Loans		LAND-KANGASHIYALI S.NO.-28P5	8,69,237.00
ACCURATE BUILDCON	2,50,000.00	LAND-LODHKA SURVE NO.-96/P3	6,73,310.00
CHANDRIKABEN RAMESHBHAI VASOYA	2,50,000.00	PLOT-SAHJANAND SMRUTI PARK-178	3,20,370.00
DHIRUBHAI SAVJIBHAI BHANDERI	10,00,000.00	SHED DELLO-RAIYA P.NO.-7C(50%)	9,80,603.00
JAGDISHBHAI N.PALA	1,81,400.00	VEHICLE (HONDA ACTIVA) A/C.	8,743.00
JASAMATBHAI BHIMJIBHAI VASOYA	9,500.00	VEHICLE SPLENDER PRO-GJ3FS1363	25,934.00
MAYURBHAI JIVRAJBHAI VASOYA	14,80,000.00	Sub Total	94,81,452.00
MILANBHAI VRAJLAL MUNGALPARA	25,00,000.00	Unsecured Loans	
NARESHBHAI KHODABHAI ZALAWADIA	32,10,000.00	HINDUSTAN AUTO LINK	10,00,000.00
NATHUBHAI K.THUMMAR-HUF	48,75,500.00	JANAK KARAMSHIBHAI BHATTI-LOAN	8,75,000.00
NISHANT VALLABHBHAI POKAR	5,00,000.00	KEYUR BACHUBHAI VASOYA	16,66,000.00
RAJESHBHAI KHODABHAI ZALAWADIA	32,10,000.00	KRISHNA STEEL - LOAN	75,945.21
RUPESHBHAI GHANSYAMBHAI THUMAR -HUF	5,00,000.00	RAVINDRA POPATLAL SUREJA-HUF	30,00,000.00
SAVJIBHAI SHAMJIBHAI VASOYA	20,00,000.00	SURESHBHAI KARMSIBHAI BHATTI-L	8,75,000.00
VASANTBEN KHODABHAI ZALAWADIA	2,00,000.00	Sub Total	74,91,945.21
YOGITABEN JAYANTILAL VASOYA	32,50,000.00	Investments	
Sub Total	2,34,16,400.00	AADARSH CITY DEVELOPERS	65,870.41
		KRISHNA STEEL CORPORATION	94,16,267.69
		OM DEVELOPERS	4,95,638.97
		SOPAN BUILDCON	97,78,131.36
		SOPAN DEVELOPERS	1,51,11,491.69
		Sub Total	3,48,67,400.12
		Duties & Taxes	
		ADVANCE INCOME TAX	15,90,000.00
		Sub Total	15,90,000.00
		Bank Accounts	
		AXIS BANK A/C.-087010100100823	15,446.44
		JIVAN COM.CO-OP.BANK LTD	58,041.00
		SHRI RAJKOT DIS.CO.OP.BANK LTD LODHIKA-614022059622	22,680.00
		THE CO.OP.BANK OF RAJKOT LTD	26,622.00
		Sub Total	1,22,789.44
		Deposits	
		T D S YEAR 2017-2018	1,04,250.00
		Sub Total	1,04,250.00

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RAMESHBHAI SAVJIBHAI VASOYA

From:01/04/17 To:31/03/18

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Group Name		Liabilities	Group Name	Assets
			Cash-in-hand	
			CASH IN HAND	1,37,604.00
			Sub Total	1,37,604.00
17=>		5,37,95,440.77	29=>	5,37,95,440.77