

MADHUBHAI BHIKHABHAI GAUDANI

Balance Sheet As On 31.03.2020

Page No:- 1

L I A B I L I T I E S		Amount Rs	A S S E T S		Amount Rs
**			**		
BA	CAPITAL		BC	UNSECURED LOANS	
10001	MADHUBHAI B. GAUDANI	12362107.48	12007	VITHALBHAI C NAKARANI	106689.00
		12362107.48			106689.00
BB1	SECURED LOANS		BH	ASSETS	
11502	KOTAK BANK CAR LOAN	385257.79	15003	BEAT CAR A/C	569500.00
11503	CHETAN M GAUDANI	1245000.00	15005	INNOVA CAR PURCHASE	2163184.00
		1630257.79	15006	LAND AT BHARTHANA 123/B	5009875.00
BC	UNSECURED LOANS		15008	LAND AT VASTRAL AMD.SRNO.895	13532164.00
12003	CHINUBHAI CHANDUBHAI MEHTA	171612.00	15010	LAND AT B.289, MEDRA, GANDHING	953450.00
12009	AYUSHI JAYANTIBHAI GAUDANI	825000.00			22228173.00
12010	SANGITABEN GHANSHYAMBHAI	500000.00	BI	INVESTMENTS	
		1496612.00	16004	LIC MKT PLUS	20000.00
BI	INVESTMENTS		16008	PARJANYA INF.P.LTD (SHARE)	1000.00
16010	PARJANYA DEVELOPER RESD.[10%]	26907.94	16011	PATH DEVELOPERS [15% SHARE]	1528.14
16012	PARJANYA DEVELOPER AVENUE[10%]	488.00	16014	BOB [DENA BANK] FD A/C	330000.00
		27395.94	16017	VRUNDA DEVELOPERS [15%]	14812.50
BJ	LOANS & DEPOSITE				367340.64
18002	DAKSHA A. GAUDANI	1380000.00	BI1	SHARE INVESTMENT	
18003	ASHMITA J. GAUDANI	625000.00	16501	INVENTURE GROWTH & SEC.LTD SHA	525.00
18006	MADHUBHAI B. GAUDANI (HUF)	6970193.55	16503	ARROW COATED PRODUCTS LTD	10196.83
		8975193.55	16504	JAYPEE INFRATECH LTD SHAR	75980.00
BK	SUNDRY DEBTORS		16505	SWARNASARITA GEMS LTD	81157.00
25007	RUDRA DEVELOPERS	1560000.00	16506	GRAVITY INDIA LTD SHARE	2000.00
25008	NILKANTH INFRA STRUCTURE	3030000.00	16507	JHAGADIA COPPER LTD SHARE	1000.00
25009	SHIV DEVELOPERS	1560000.00	16508	JIK INDUSTRIES LTD SHARE	40.00
25010	LALJIBHAI K PATEL	300000.00	16509	RELAINCE POWER LTD SHARE	7500.00
		6450000.00	16510	UTTAM VALUE STEEL LTD SHA	5000.00
			16511	VISTA PHARMACEUTICAL LTD	35000.00
					218398.83
			BJ	LOANS & DEPOSITE	
			18001	TELEPHONE DEPOSITE	8000.00
			18004	SHARDABEN M. GAUDANI	6713350.00
			18005	JAYANTI M. GAUDANI	576000.00
			18007	AJAY M GAUDANI	328345.00
			18010	PRUTHVI DEVELOPERS [HEIGHTS]	33848.00
					7659543.00
			BN	BANKS	
			BK01	BANK OF BARODA [DENA BANK]	54100.99
			BK04	HDFC BANK	90163.07
			BK05	AXIS BANK LIMITED	83467.06
			BK06	SYNDICATE BANK CURRANT A/C	50374.88
			BK07	SYNDICATE BANK SB AC	41183.42
					319289.42
			BO	CASH	
			CASH	CASH ON HAND	42132.87
					42132.87
** Total **		30941566.76			30941566.76

SHARDABEN MADHUBHAI GAUDANI

Balance Sheet For The Year Ended On:- 31.03.2020

L I A B I L I T I E S	Amount Rs	A S S E T S	Amount Rs
**		**	
SHARDABEN M. GAUDANI	7611567.57	S/O FLAT A/C	698200.00
SECURITY DEPOSITE	20000.00	RES.MAKAN AT BHAGUNAGAR SU	907460.00
MADHUBHAI B GAUDANI	6713350.00	FLAT AT GREEN AVENUE	1325000.00
MADHUBHAI B GAUDANI (HUF)	340000.00	LAND AT BHARTHANA 123/B	5009875.00
JAYNTIBHAI GAUDANI	190000.00	PARJANYA INF. P. LTD SHARE	1000.00
MANSUKHBHAI B KAKKAR	500000.00	TIRUPATI INFRA [13%]	4474190.86
ASHMITABEN J GAUDANI	2765000.00	VIJAYA DEVELOPERS [10%]	2690049.30
SARDABEN A PANDAV	931773.00	INVENTURE GROWTH LTD SHARE	12620.00
CHETAN M GAUDANI HUF	980000.00	REI AGRO LTD	37054.00
AJAYBHAI MADHUBHAI GAUDANI	346000.00	AGRO DUTCH INDUSTRIES LTD	20000.00
INVENTURE GROWTH & SECU.LT	35.79	SANGHI POLYSTERS LTD	4000.00
		SWARNSARITA GEMS LTD	56604.00
		GVK POWER	25874.00
		PRUTHVI DEVELOPERS FLORA	178543.00
		ANIKET CHATURBHAI HIRANI	500000.00
		PIYUSH L GAUDANI	2517260.00
		D & A SER. P. LTD	50166.00
		ROOP JEWELLERS	120000.00
		DENA BANK	51334.84
		SYNDICATE BANK	52558.27
		AXIS BANK LIMITED	1351789.20
		CASH ON HAND	314147.89
** Total **	20397726.36		20397726.36