

THE HANUMANT MANDAP SERVICE
(PROP: RAJESHBHAI B MULCHANDANI)
BRAHMSAMAJ RAIYA ROAD
RAJKOT
PAN : ANAPM3713F
2016 - 2017

BALANCE SHEET AS ON 31/03/17

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
1982690.49	RAJESHBHAI BHAGVANDAS	1042944.66	FLAT CONSTRUCTION A/C.
	MULCHANDANI	4425.00	FURNITURE
=====		175600.00	MAKAN MILKAT RAIYA ROAD
1982690.49	Group Total	321100.00	MANDAP VASAN GADLA STOCK
		145316.00	MARUTI SWIFT
	UNSECURED LOANS	213329.00	PLOT A/C. ST SER885 PLT 7/C
125000.00	AAYUSHI MULCHANDANI		GAYAKVADI 9, 265.60 SQM
50000.00	ANILBHAI C. MATA	=====	
34630.00	BHAGVANDAS P. MULCHANDANI(HUF)	1902714.66	Group Total
250500.00	BHAGVANDAS PARUMAL		
	MULCHANDANI		INVESTMENT
19650.00	GIRISHBHAI S. MULCHANDANI(HUF)	1000.00	AMFA CREDIT SOC. CD
300000.00	HITESHBHAI HARISHBHAI	108013.00	AMFA CREDIT SOC. FIX 581
19400.00	KAVITABEN SHANKARBHAI	77600.00	AMFA CREDIT SOC. SAV
	MULCHANDANI	10000.00	AMFA CREDIT SOC. SHARE 581
504000.00	LAJVANTIBEN B. MULCHANDANI	14095.00	BHAGVATI GAS 500
200000.00	MAHESH S MULCHANDANI	14696.00	ICICI PRU LIFE INSU CO LTD
469800.00	MANSIBEN A. MULCHANDANI	9250.00	J.K.LAXMI CORPO 200
19700.00	NANDKUMAR B. MULCHANDANI(HUF)	14812.00	JAYSWAL NICCO 200
150000.00	PREETI B KALYANI	2546.00	K.SERASERA 100
776520.00	RAJESHBHAI B. MULCHANDANI(HUF)	40850.88	R.I.L 28
19200.00	SUNITABEN N. MULCHANDANI	14938.50	TATA COMMUNICATION 25
27275.00	UNSECURED LOAN	=====	
=====		307801.38	Group Total
2965675.00	Group Total		
			DUTIES & TAXES
		4017.00	INCOME TAX 2014-15 A/C. + TDS
		4631.00	INCOME TAX 2015-16 A/C. + TDS
		2505.00	INCOME TAX 2016-17 A/C + TDS
		=====	
		11153.00	Group Total
			BANK BALANCE
		63433.59	KARUR VYSYA BANK LTD
			SB 2203 155 000 101634
		465389.00	RCC BANK A/C NO. CURRENT
			NO. 588
		406163.34	RCC JOINT SAVING A/C. RAIYARD
			NO. 000 3100 1000 10820
		917.02	THE COOP BANK A/C NO. 21134
		=====	
		935902.95	Group Total
			LOAN & ADVANCE (ASSET)
		13950.00	ANITABEN R. MULCHANDANI
		26000.00	GIRISHBHAI SHANKARBHAI
			MULCHANDANI
		315500.00	KAMLABEN A. MULCHANDANI
		255615.00	SHANKAR MANDAP SERVICE

THE HANUMANT MANDAP SERVICE
(PROP: RAJESHBHAI B MULCHANDANI)
BRAHMSAMAJ RAIYA ROAD
RAJKOT
PAN : ANAPM3713F
2016 - 2017

BALANCE SHEET AS ON 31/03/17

Page : 2

Credit Amount	Particulars	Debit Amount	Particulars
		125000.00	SMT. AAYUSHIBEN MAHESHBHAI
		125000.00	SMT. SALONIBEN RAJESHBHAI
		=====	
		861065.00	Group Total
			SUNDARY DEBTORS
		47000.00	BILLY GRAHAM EVENGELISTIC ASSO
		700.00	HH PIRNCE AAGAKHAN GIRLS ACAD
		18975.00	MAMLATDAR KACHERI
			KOTDASANGANI
		=====	
		66675.00	Group Total
			CASH BALANCE
		863053.50	CASH ON HAND
		=====	
		863053.50	Group Total
		=====	
=====		=====	
4948365.49		4948365.49	

SUNITABEN NANDKUMAR MULCHANDANI

SATNAM
4/9 GAYAKWADI
GAYAKWADI CORNER
PAN : AGLPM8778J
2016 - 2017

BALANCE SHEET AS ON 31/03/17

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
1956424.29	SUNITABEN N MULCHANDANI	49620.00	ACTIVA
=====		1825.00	FURNITURE
1956424.29	Group Total	1219105.00	HOME GAYAKWADI 4/9
		7790.00	MACHINERY
	UNSECURED LOANS	=====	
150000.00	A B DHANYA BHANDAR	1278340.00	Group Total
19000.00	AMARBHAI S MULCHANDANI HUF		
50000.00	ANILBHAI C MATA		UNSECURED LOANS
19000.00	BHAGVANDAS P MULCHANDANI HUF	300000.00	NANDKUMAR B MULCHANDANI
100000.00	CHAUHAN PRATAPRAY V (HUF)	=====	
44900.00	GIRISHBHAI S MULCHANDANI	300000.00	Group Total
19000.00	MAHESHBHAI S MULCHANDANI HUF		
50000.00	NAND KISHOR HALL		INVESTMENT
19000.00	NANDKUMAR B MULCHANDAN HUF	14696.00	ICICI PRU LIFE INSU CO LT
86000.00	NISHABEN G MULCHANDANI	=====	
55000.00	RAJABHAI S MULCHANDANI	14696.00	Group Total
19000.00	RAJESHBHAI B MULCHANDANI HUF		
335000.00	SHREE SHANKAR MANDAP SERVICE		BANK BALANCE
=====		14794.32	KARUR VYSYA BANK
965900.00	Group Total		A/C. 2203 155 000 101 798
		2092.97	RAJ BANK A/C 15286
		=====	
		16887.29	Group Total
			DEPOSITS
		1500.00	TIPS CREDIT SOCIETY
			SHARE/SAVINGS
		=====	
		1500.00	Group Total
			LOAN & ADVANCE (ASSET)
		93000.00	ANILBHAI B MULCHANDANI
		114100.00	BHAGVANDAS PARUMAL
			MULCHANDANI
		14100.00	LAJVANTIBEN S MULCHANDANI
		76400.00	MANSIBEN A MULCHANDANI
		19200.00	RAJESHBHAI B MULCHANDANI
		=====	
		316800.00	Group Total
			CASH BALANCE
		994101.00	CASH ON HAND
		=====	
		994101.00	Group Total
=====		=====	
2922324.29		2922324.29	

ANILBHAI B MULCHANDANI

PAN :
2016 - 2017

BALANCE SHEET AS ON 31/03/17

Page : 1

Credit Amount	Particulars	Debit Amount	Particulars
	CAPITAL ACCOUNT		FIXED ASSET
1614680.63	ANILBHAI B MULCHANDANI	1028600.00	CAR MARUTI S-CROSS ZETA
=====			GJ 03 JC 5055
1614680.63	Group Total	4540.00	ELECTRONIC SCALE A/C.
		1042944.66	FLAT CONSTRUCTION A/C.
	UNSECURED LOANS	3160.00	FURNITURE A/C.
125000.00	ANITABEN R MULCHANDANI	90400.00	HOUSE A/C. KEVDAVADI 6/21
280000.00	BHAGVANDAS P MULCHANDANI HUF	30000.00	HOUSE A/C. PARSANANAGAR
368386.00	ICICI BANK AUTO LOAN A/C.	4150.00	MOBILE A/C.
427692.00	KAMLABEN A MULCHANDANI	213329.00	PLOT A/C. ST SER 885 PL 7/C
67000.00	KAVITABEN S MULCHANDANI		GAYAKWADI 9, 265.60 SQM
300000.00	MAHESH S MULCHANDANI	25500.00	SCOOTER A/C.
986100.00	MANSI A MULCHANDANI	1432690.00	SHOP A/C. NO1 SIDDHIVINAYAK
1400000.00	PREETI B KALYANI	=====	
300000.00	RAJABHAI S MULCHANDANI HUF	3875313.66	Group Total
93000.00	SUNITABEN N MULCHANDANI		
=====			INVESTMENT
4347178.00	Group Total	1519.00	AMFA CREDIT COOP SOC CD
		58500.00	AMFA CREDIT COOP SOC FD
		146033.00	AMFA CREDIT COOP SOC SAVING
		7440.00	AMFA CREDIT COOP SOC SHARE
		2110.00	AMFA CREDIT SOC CD IND
		5382.00	AMFA CREDIT SOC FD IND
		1000.00	AMFA CREDIT SOC SHARE IND
		=====	
		221984.00	Group Total
			BANK BALANCE
		138.66	ICICI BANK KALAWAD ROAD
			348 301 500 932
		393488.34	RCC BANK JOINT SB A/C.
			000 3100 1000 10820
		13140.10	RNSB A/C. KEVDAWADI,RJT
			01200 38 0000 2907
		14595.87	SBI A/C. NO 560 690 05878
			GUNDAWADI BR, RJT
		=====	
		421362.97	Group Total
			LOAN & ADVANCE (ASSET)
		800000.00	AMBIKA GARMENTS
		=====	
		800000.00	Group Total
			STOCK-IN-HAND
		201564.00	CLOSING STOCK A/C. TAX FREE
		=====	
		201564.00	Group Total
			CASH BALANCE

PAN :
2016 - 2017

BALANCE SHEET AS ON 31/03/17

Page : '2

Credit Amount	Particulars	Debit Amount	Particulars
		441634.00	CASH ON HAND
		=====	
		441634.00	Group Total
=====		=====	
5961858.63		5961858.63	