

KANTABEN KALYANBHAI JASOLIYA

LOT NO-1602/A-2, RAMANNAGAR SO
 SOCIETY, RUPANI,
 BHAVNAGAR-364002
 PAN No. : AJRPJ8169K
 IT Ward :

Financial Year : 2017-2018
 Date : 01/04/2017-31/03/2018
 Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/CS:-	LOANS AND ADVANCES:-
7010558.46 KANTABEN KALYANBHAI JASO	5586282.00 KHUSHI GEMS-LOAN
=====	=====
7010558.46	5586282.00
=====	=====
LOANS AND ADVANCES:-	FIXED ASSETS:-
1000000.00 KALYANBHAI MAKUDBHAI	1680770.00 FLAT PURCHASE(801, SWARG NSI-SURAT)
19000.00 LIMBABHAI VALJIBHAI	251980.00 PLOT PURCHASE-NO.173-- PARAB-SURAT
200000.00 MAHESHBHAI MOHANBHAI	210000.00 PLOT PURCHASE-NO.174-- PARAB-SURAT
19500.00 VALLABHBHAI VALJIBHAI	
200000.00 VITHTHALBHAI MOHANBHAI	
=====	=====
1438500.00	2142750.00
=====	=====
	INVESTMENTS & DEPOSITS:-
	368123.00 KOTAK MAHINDRA INSURANCE
	=====
	368123.00
	=====
	CURRENT ASSETS:-
	211425.00 GOLD & DIAMOND JEWALERY (768 gm.)
	34950.00 MACHINERY PURCHASE
	19500.00 SILVER UTNCILS (5.250 kg)
	=====
	265875.00
	=====
	BANK:-
	39410.28 KOTAK MAHINDRA BANK (ING)
	=====
8449058.46 Page total..	8402440.28 Page total..

Handwritten: 92024

ANTABEN KALYANBHAI JASOLIYA

LOT NO-1602/A-2, RAMANNAGAR SO
FIETY, RUPANI,
BHAVNAGAR-364002
PAN No. : AJRFPJ8169K
IT Ward :

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assesment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities

Assets

41543.00 STATE BANK OF INDIA SB

80953.28

CASH:-

5075.18 CASH ON HAND

5075.18

8449058.46 Grand total.

8449058.46 Grand total.:

SANJAYBHAI KALYANBHAI FATEL/JASOLIYA

PLOT NO.1621 D
BABHNIYA PLOT GHOSHARDAD
BHAVNAGAR-364001
PAN No. : AKAPF7373H
11 Ward : RENG 1 (2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/C:-	FIXED ASSETS:-
16774375.95 SANJAYBHAI KALYANBHAI	19250.00 AIR CONDI.SPLIT BLUE STA
	12280.00 MACHINERY A/C
	505967.00 MAJMA OFFICE NO.22 08-09-15 SHREEJI RATNA
	566095.00 MAJMA OFFICE NO.23 08-09-15 SHREEJI RATNA
=====	=====
16774375.95	1103592.00
=====	=====
LOANS AND ADVANCES:-	INVESTMENTS & DEPOSITS:-
500000.00 ASHVINBHAI H. LOAN	3847227.55 KHUSHI GEMS B.O.(MUMBAI)
500000.00 BHAVESHBHAI HARJIBHAI LO	17461140.45 KHUSHI GEMS H.O.SURAT PARTNER
250000.00 GHANSHYAMBHAI M.LOAN	29061.00 KOTAK MAHINDRA LIFE INSU (30-03-17)
500000.00 KALYANBHAI M.HUF	164065.00 TATA AIA LIFE INSU. 23-3-18
9300000.00 KALYANBHAI MAKODDBHAI IND	
500000.00 LAXMANBHAI M.LOAN	
=====	=====
11550000.00	21501494.00
=====	=====
	CURRENT ASSETS:-
	63900.00 ACTIVA PURCHASE (13-4-17)
	5147070.00 STOCK
	=====
	5210970.00
	=====
	BANK:-
	1247.00 BANK OF INDIA AB A/c No.320010110009712

28324375.95 Page total..

27817303.00 Page total..

SANJAYBHAI KALYANBHAI PATEL/JASOLIYA

PLOT NO.1621 D

BABHNIYA PLOT GHOSHAROAD

BHAVNAGAR-384001

PAN No. : AKAPP7373H

II Ward : RENG 1 (2)

Financial Year : 2017-2018

Date : 01/04/2017-31/03/2018

Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities

Assets

73391.13 KOTAK MAHINDRA BANK (IND
A/c No.562010087914

15680.50 STATE BANK OF INDIA SB
A/c NO.56288092920

=====

90318.63

=====

CASH:-

418001.32 CASH ON HAND

=====

418001.32

=====

28324375.95 Grand total.

28324375.95 Grand total..

JAYESHBHAI KALYANBHAI JASOLIYA

PLOT.1620 BHAMNIYA PLOT
SHUBHA ROAD OPP.DAMABHAI HOTEL
BHAYNAGAR
PAN No. : AFBPJ4567M
11 Ward : WARD-1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/Cs:-	FIXED ASSETS:-
16576229.58 JAYESHBHAI KALYANBHAI JA	11575.00 MACHINERY PURCHASE
	214340.00 MAJMA DUKAN PURCHASE 136 ROYALSOWER
	505967.00 MAJMA OFFICE PURCHASE 22 SHREEJI RATNA
	566095.00 MAJMA OFFICE PURCHASE 23 SHREEJI RATNA
	273350.00 OFFICE PURCHASE SURAT 105 RUDRAKSH
=====	=====
16576229.58	1571327.00
=====	=====
LOANS AND ADVANCES:-	INVESTMENTS & DEPOSITS:-
700000.00 DHARMESH TALSHIBHAI LOAN	3913183.00 KHUSHI GEMS MUMBAI
250000.00 GHANSHYAMBHAI M.LOAN	16955034.00 KHUSHI GEMS SURAT PARTNE
600000.00 KALYANBHAI MAKODDBHAI HUF	28836.00 KOTAK LIFE INSU.03-04-17
8500000.00 KALYANBHAI MAKODDBHAI IND	130834.00 TATA AIA LIFE INSU. 23-03-18
500000.00 MAHESHBHAI M LOAN	
900000.00 TALSHIBHAI V.LOAN	
=====	=====
11450000.00	21027887.00
=====	=====
	CURRENT ASSETS:-
	53763.00 HONDA ACTIVA DLX SCOOTER 07-11-2011
	19250.00 SPLIT A.C.PURCHASE
	4915165.00 STOCK
28026229.58 Page total..	27587392.00 Page total..

JAYESHBHAI KALYANBHAI JASOLIYA

PLOT.1620 BHAMINIYA PLOT
GHUGHHA ROAD OPP.DAMABHAI HOTEL
BHAVNAGAR
PAN No. : AFBPJ4567M
II Ward : WARD-1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities

Assets

4988178.00

BANK:-

1245.00 BANK OF INDIA SB
A/c NO. 320010110009713

156837.63 KOTAK MAHINDRA BANK (ING)
A/c No.562010087872

18938.64 STATE BANK OF INDIA SB
A/C No.54288091982

177021.27

CASH:-

261816.31 CASH ON HAND

261816.31

28026229.58 Grand total.

28026229.58 Grand total..

PANKAJBHAI KALYANBHAI JASOLIYA

FLOT NO. 1320 BAMBHANIA FLOT
GHUGHAKUAD
GHAYNABAR
Pan No. : ASHFJ0391A
11 Ward : WARD-1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/C:-	FIXED ASSETS:-
16463298.96 PANKAJBHAI KALYANBHAI	12537.00 MACHINERY PURCHASE
	505967.00 MAJMA OFFICE PURCHASE 22 SHREEJI RATNA
	566095.00 MAJMA OFFICE PURCHASE 23 SHREEJI RATNA
=====	=====
16463298.96	1084599.00
=====	=====
LOANS AND ADVANCES:-	INVESTMENTS & DEPOSITS:-
500000.00 ASHVINBHAI HARKHJIBHAI	3913182.00 KHUSHI BEMS MUMBAI
500000.00 BHANSHYAMBHAI M.LOAN	17575543.00 KHUSHI BEMS SURAT PARTNE
600000.00 KALYANBHAI M.HUF	29457.00 KOTAK LIFE INSU.(30-3-17
8500000.00 KALYANBHAI MAKUDBHAI IND	107217.00 TATA AIA LIFE INSU. 23-3-18
500000.00 MAHESHBHAI MOHANBHAI	
500000.00 MANJIBHAI S.ITALIYA LOAN	
7000000.00 SHAILESHBHAI H.LOAN	
=====	=====
11600000.00	21625399.00
=====	=====
SUNDRY CREDITORS:-	CURRENT ASSETS:-
30414.00 S.D.JAIN MODERN SCHOOL SURAT	44530.00 SCOOTUR (ACTIVA)
	16362.00 SPLIT A.C.PURCHASE
	4901050.00 STOCK
=====	=====
30414.00	4961962.00
=====	=====
	BANK:-
	1247.00 BANK OF INDIA SB A/c No.320010110009710
28093712.96 Page total..	27673207.00 Page total..

PANKAJBHAI KALYANBHAI JASOLIYA

PLOT NO. 1520 DAMERANI PLOT
DHUGHARODAD
BHAYNAGAR

PAN No. : AGHPJ0391A
II Ward : WARD-1121

Financial Year : 2017-2018

Date : 01/04/2017-31/03/2018

Assessment Year : 2018-2019

Balance Sheet as on: 31/03/2018

Liabilities

Assets

146880.86 KOTAK MAHINDRA BANK (IND
A/C No. 562010087899

17076.18 STATE BANK OF INDIA SB
A/C No. 66001038411

=====

165204.04

=====

CASH:-

256548.92 CASH ON HAND

=====

256548.92

=====

28093712.96 Grand total.

28093712.96 Grand total..

SAVITABEN BHAGVANBHAI JASOLIYA

1620, BAMBHANIYA PLOT,
GHOGHA ROAD,
BHAVNAGAR
PAN No. : AIAPJ6121D
IT Ward :

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/CS:-	LOANS AND ADVANCES:-
30140470.20 SAVITABEN BHAGVANBHAI	15873106.00 AAYUSHI IMPEX
	2078000.00 DARSHANABEN KALPESHBHAI
	1360000.00 KALPESHBHAI B JASOLIYA L
	3280800.00 SANGEETABEN VIPULBHAI
	5610000.00 VIPULBHAI BHAGVANBHAI LOAN
=====	=====
30140470.20	28201906.00
=====	=====
LOANS AND ADVANCES:-	FIXED ASSETS:-
1711430.00 BHAGVANBHAI MAKODBHAI HU	545235.00 HOUSE BANDHKAM KHATU (1610, RAMANNAGAR)
	17200.00 MACHINERY PURCHASE
	98420.00 MAJMA PLOT NO.1 (250.00)
	31494.00 MAJMA PLOT NO.19(80.00)
	98420.00 MAJMA PLOT NO.2(250.00)
	31494.00 MAJMA PLOT NO.20(80.00)
	31494.00 MAJMA PLOT NO.21(80.00)
	39057.00 MAJMA PLOT NO.22(99.21)
	98420.00 MAJMA PLOT NO.3(250.00)
	98420.00 MAJMA PLOT NO.4(250.00)
	134819.00 MAJMA PLOT NO.5(342.46)
	22500.00 OFFICE PURCHASE
	370685.00 PLOT PURCHASE
	278700.00 PLOT PURCHASE(12-B, TARSA SARVE-91F)
=====	=====
31851900.20 Page total..	30098264.00 Page total..

SAVITABEN BHAGVANBHAI JASOLIYA

1620, BAMBHANIYA PLOT,
GHOGHA ROAD,
BHAVNAGAR
PAN No. : AIAPJ6121D
IT Ward :

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assessment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
	1537220.00 PLOT PURCHASE (1621/B) GUGHAR ROAD, BHAVNAGAR
=====	=====
1711430.00	3433578.00
=====	=====
	INVESTMENTS & DEPOSITS:-
	200000.00 SARITA PAWANKUMAR (DEPOSIT HOUSE RENT)
	=====
	200000.00
	=====
	BANK:-
	9037.10 KOTAK MAHINDRA BANK (ING
	3695.00 STATE BANK OF INDIA SB A/C NO.66011300944
	=====
	12732.10
	=====
	CASH:-
	3684.10 CASH ON HAND
	=====
	3684.10
	=====
31851900.20 Grand total.	31851900.20 Grand total..

Shobhaben S Desai

Plot No-2003a

Ocean Park

Kaliyabid

Bhavnagar**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		9,57,050.49	Fixed Assets		2,30,180.00
Shobhaben Capital A/c	9,57,050.49		Gold & Ornaments	2,30,180.00	
Loans (Liability)		1,12,000.00	Investments		2,14,264.65
Vallabhbhai	1,12,000.00		Investment in Share	2,14,264.65	
Current Liabilities		7,18,470.00	Current Assets		13,43,075.84
Sundry Creditors	7,18,470.00		Closing Stock	2,36,130.00	
Suspense A/c			Loans & Advances (Asset)	1,22,574.81	
Profit & Loss A/c			Sundry Debtors	8,26,875.00	
Opening Balance			Cash-in-hand	76,869.00	
Current Period	3,00,516.35		Bank Accounts	80,627.03	
Less: Transferred	3,00,516.35				
Total		17,87,520.49	Total		17,87,520.49

VIPULBHAI BHAGVANBHAI JASOLIYA

WAGHAVADI ROAD
BHAVNAGAR

PAN No. : AGHPJ0392D
() Ward : 1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assesment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities

Assets

CAPITAL A/Cs:-

9339425.01 VIPULBHAI BHAGVANBHAI

FIXED ASSETS:-

2394511.00 BADHANKAM SURAT (PLOT NO.

13175.00 MACHINERY PURCHASE

164048.00 MAJMA JAMIN (AAMOD DIS.B
40%

180669.00 MOTOR CAR PURCHASE

164290.00 OFFICE 337-B MADHAVRATNA

157418.00 OFFICE 338-A MADHAVRATNA

158778.00 OFFICE 338-B MADHAVRATNA

212040.00 PLOT NO.110 JOLVA SURAT

212130.00 PLOT NO.112 JOLVA SURAT

240530.00 PLOT NO.113 JOLVA SURAT

=====

9339425.01

=====

=====

3897589.00

=====

LOANS AND ADVANCES:-

15681.00 AAYUSHI IMPEX (TCS)

100000.00 ANANDBHAI V.LOAN

550000.00 BABUBHAI HARJIBHAI LOAN

100000.00 BIPINBHAI L.LOAN

300000.00 KALPESHBHAI B.LOAN

550000.00 KETANBHAI KHIMJIBHAI DON
LOAN

466000.00 MANUBEN LABHUBHAI KALATH

1100000.00 MAYURBHAI BABUBHAI MIYAN
LOAN

INVESTMENTS & DEPOSITS:-

14419732.52 AAYUSHI IMPEX MUMBAI
PARTNER

2372561.67 AAYUSHI TEXTILE PARTNER
SURAT (40%)

541000.00 BHARAT DIAMOND BOURS SUR

1100.00 GUJARAT GAS DEPOSIT

76907.00 KOTAK LIFE INSURANCE

11000.00 VIPULBHAI B.HUF

12521106.01 Page total..

21319890.19 Page total..

VIPULBHAI BHAGVANBHAI JASOLIYA

WAGHAVADI ROAD
BHAVNAGAR

PAN No. : AGHPJ0392D
IT Ward : 1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assesment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
5610000.00 SAVITABEN B.LOAN	
700000.00 SURESHBHAI LAKHMANBHAI LOAN	
100000.00 VINODBHAI L.LOAN	
360000.00 YOGESHBHAI POPATBHAI LOAN	
=====	=====
9951681.00	17422301.19
=====	=====
CURRENT LIABILITY:-	BANK:-
2525000.00 BHAGVANBHAI M.HUF	7301.40 AXIS BANK SB A/C No.200010100124478
	7429.95 KOTAK MAHINDRA BANK SB A/C No.562010083101
	6021.82 STATE BANK OF INDIA SB A/C No.66001043704
=====	=====
2525000.00	20753.17
=====	=====
	CASH:-
	475462.65 CASH ON HAND
	=====
	475462.65
	=====
21816106.01 Grand total.	21816106.01 Grand total..

KALPESHBHAI BHAGVANBHAI JASOLIYA

1610/1 RAMANNAGAR SOCIETY
SARDARNAGAR
BHAVNAGAR
PAN No. : AHTPJ5683Q
IT Ward : 1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assesment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
CAPITAL A/CS:-	LOANS AND ADVANCES:-
11896895.70 KALPESHBHAI BHAGVANBHAI	11000.00 KALPESHBHAI B.HUF
	300000.00 VIPULBHAI B.LOAN
=====	=====
11896895.70	311000.00
=====	=====
LOANS AND ADVANCES:-	FIXED ASSETS:-
450000.00 BABUBHAI HARJIBHAI LOAN	23409.00 MACHINERY PURCHASE
1701000.00 BHAGVANBHAI M.HUF	109955.00 MAJMA PLOT 115 JOLVA SUR
950000.00 JAGDISHBHAI LABHUBHAI KALATHIYA	107160.00 OFFICE PURCHASE 356 MADH
509000.00 LABHUBHAI RAVJIBHAI KALATHIYA	202460.00 OFFICE PURCHASE 357 MADH
550000.00 PRADIPKUMAR K.DONDA LOAN	212150.00 PLOT PURCHASE 70 JOLVA S
1360000.00 SAVITABEN BHAGVANBHAI	212150.00 PLOT PURCHASE 71 JOLVA S
100000.00 SHAILESHBHAI R.LOAN	212150.00 PLOT PURCHASE 72 JOLVA S
=====	=====
5620000.00	1079434.00
=====	=====
	INVESTMENTS & DEPOSITS:-
	14590887.95 AAYUSHI IMPEX MUMBAI (PARTNER)
	987785.54 JAY TAXITILE PARTNER 35%
	76907.00 KOTAK LIFE INSURANCE
	65000.00 SURAT DIAMOND BOURSH
	=====
	15720580.49
	=====
	BANK:-
	9036.37 KOTAK MAHINDRA BANK SB A/c NO.562010085331
17516895.70 Page total..	17120050.86 Page total..

KALPESHBHAI BHAGVANBHAI JASOLIYA

1610/1 RAMANNAGAR SOCIETY
SARDARNAGAR
BHAVNAGAR
PAN No. : AHTPJ5683Q
IT Ward : 1(2)

Financial Year : 2017-2018
Date : 01/04/2017-31/03/2018
Assesment Year : 2018-2019

Balance Sheet as on:-31/03/2018

Liabilities	Assets
	28203.00 STATE BANK OF INDIA SB A/c No.66010595686
	=====
	37239.37
	=====
	CASH:-

	368641.84 CASH ON HAND
	=====
	368641.84
	=====
17516895.70 Grand total.	17516895.70 Grand total..

SHAMBHUBHAI NARSHIBHAI JASOLIYA

BLOCK NO.39 AB,DEVRAJNAGAR WADI-1,
SAHER PARTT SANAK BHAVNAGAR

BALANCE SHEET AS AT 31/03/2018

F.Y. :-2017-2018
As On : 31/03/2018

LIABILITY		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
Capital		8,32,206.00	Fixed Assets		2,46,900.00
Reserve & Surplus			Investments		
Secured Loan		25,736.00	Current Assets		9,41,042.00
Unsecured Loan			Cash	2,34,935.00	
Current Liabilities		3,30,000.00	Bank	48,107.00	
Sundry Creditors (Goods)			Inventory		
Sundry Creditors (Expenses)			Sundry Debtors		
Advances From Customers	3,30,000.00		Loans & Advances	6,58,000.00	
Statutory Liabilities			Deposits		
Other Liabilities					
TOTAL LIABILITY ...		11,87,942.00	TOTAL ASSETS ...		11,87,942.00

RAMJIBHAI PARSHOTAMBHAI PATEL

Plot No.1182/A-1, Sir Pattani Road,
Ghogha Circle, Dist. Bhavnagar
Ph. +91 278 2429431, 3001131
BALANCE SHEET AS AT 31/03/2018

F.Y. : 2017-2018
As On : 31/03/2018

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITY		
Capital		3,77,97,876.00
Unsecured loan (SSPL)	75,00,000.00	
Unsecured loan FROM (RELATIVES)	3,02,62,080.00	
DUTIES AND TAXES	35,796.00	
Secured Loan		14,32,221.00
Unsecured Loan (RAMJIBHAI)		1,37,09,772.00
Current Liabilities		4,30,460.00
Sundry Creditors (Goods)		
Sundry Creditors (Expenses)	1,36,460.00	
Advance From Customer		
Other Liabilities	2,94,000.00	
Advances from Land Purchaser		65,06,178.00
Statutory Liabilities		
Suspense Ac		
TOTAL LIABILITY..		12,74,16,599.79
ASSETS		
Fixed Assets		6,36,18,212.00
Investments		2,36,38,323.70
Current Assets		3,78,88,949.09
Cash	2,90,153.60	
Bank	(-) 23,115.51	
Inventory	1,09,24,957.00	
Sundry Debtors	10,04,440.00	
Loans & Advances	2,56,92,514.00	
Deposits		1,70,334.00
Advances From Land Deed Pendin		
TOTAL ASSETS.....		12,53,16,599.79

PREMJIBHAI P.PATEL

SAHGOG, PLOT NO.1556/57
OPP DAMABHAI HOTEL
GHOGHA ROAD, BHAVNAGAR
BALANCE SHEET AS AT 31/03/2018

F.Y. : 2017-2018
As On : 31/03/2018

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITY		
Profit & Loss This Year		44,17,080.18
Capital		1,16,71,213.38
Reserve & Surplus		
Secured Loan		2,20,707.00
Unsecured Loan		28,53,345.00
Current Liabilities		
Sundry Creditors (Goods)		
Sundry Creditors (Expenses)		
Advances From Customers		
Statutory Liabilities		
Other Liabilities		
TOTAL LIABILITY..		1,91,62,345.56
ASSETS		
Fixed Assets		35,83,875.00
Investments		30,79,269.97
Current Assets		1,24,99,200.60
Cash	1,45,983.30	
Bank	60,183.47	
Inventory		
Sundry Debtors		
Loans & Advances	1,22,93,033.83	
Deposits		
TOTAL ASSETS.....		1,91,62,345.57

Rakesh Pravinbhai Jasholiya

Plot No.1610/6/A, Shri Ramnagar

Behind Gurukul, Sardarnagar

Bhavngar**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,08,32,958.16	Fixed Assets		26,69,630.00
Rakesh P Jasoliya	<u>1,08,32,958.16</u>		Activa-Bike	62,300.00	
			Agriculture Land at Ghogha	11,01,410.00	
Loans (Liability)		25,56,986.62	ECO SPORT CAR	10,46,020.00	
Unsecured Loans	18,70,000.00		Gold & Ornaments	3,05,600.00	
HDFC Loan	<u>6,86,986.62</u>		Laptop	35,200.00	
			Mobile	38,500.00	
Current Liabilities		2,80,000.00	Mobile -Apple	45,600.00	
Pankaj Jimatbhai Shah - Land Sell Advance	2,50,000.00		Plot at Kalvibid	<u>35,000.00</u>	
Rajesh Bachubhai Baraiya- Land Sell Advance	<u>30,000.00</u>				
			Investments		7,30,122.26
Suspense A/c			Investment in Equity Share	79,800.00	
			Investment in Insurance	<u>6,50,322.26</u>	
Profit & Loss A/c					
Opening Balance			Current Assets		1,02,70,192.52
Current Period	21,82,543.03		Deposits (Asset)	1,100.00	
Less: Transferred	<u>21,82,543.03</u>		Loans & Advances (Asset)	94,51,492.05	
			Cash-in-hand	2,88,481.00	
			Bank Accounts	<u>5,29,119.47</u>	
Total		1,36,69,944.78	Total		1,36,69,944.78

Akshay Pravinbhai Patel
Bhavnagar

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		18,79,564.57	Fixed Assets		1,24,738.00
Capital A/c	<u>18,79,564.57</u>		2 Wheeler A/c	47,285.00	
			Computer A/c	3,696.00	
Loans (Liability)			Mobile A/c	<u>73,757.00</u>	
Current Liabilities			Investments		30,000.00
			Gold Ornaments	<u>30,000.00</u>	
Suspense A/c					
			Current Assets		17,24,826.57
Profit & Loss A/c			Closing Stock		
Opening Balance			Loans & Advances (Asset)	1,435.00	
Current Period	<u>4,57,222.00</u>		Rakesh P. Jasoliya	1,435.00 Dr	
Less: Transferred	<u>4,57,222.00</u>		Cash-in-hand	<u>11,40,320.04</u>	
			Cash	11,40,320.04 Dr	
			Bank Accounts	<u>2,72,427.53</u>	
			IDBI SB	2,72,427.53 Dr	
			Kings Motors Pvt. Ltd.	<u>3,10,644.00</u>	
Total		18,79,564.57	Total		18,79,564.57