

ATULYAM ROYALE ENTERPRISE
SANTOSH NAGAR STREET NO.4 RAJKOT (ABKFA6918Q)

Balance Sheet

Financial Year: 2019-2020

PAN No: ABKFA6918Q

From: 01/04/19 To: 31/03/20

Page No: 1

Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Unsecured Loans
35,18,493.00	ANANDKUMAR KISHORBHAI BHALODIC	82,91,324.50	ANANDKUMAR KISHORBHAI BHALODI
34,10,825.00	NIRAVRAJ GIRIRAJ SINH JHALA CAP	50,000.00	ATULYAM ROYALE GREENS(6248055)
69,29,318.00	Sub Total	1,61,81,418.50	NIRAVRAJ GIRIRAJ SINH JHALA
	Secured Loans	2,45,22,743.00	Sub Total
1,40,40,255.00	LOAN A/C LBRAJ00005163208		Accounts Payables
71,02,383.00	LOAN A/C LBRAJ00005163210	3,000.00	JAY KHODIYAR CONSTRUCTION
49,09,180.00	LOAN A/C LBRAJ00005163211	3,639.00	M.B ENTERPRISE
2,60,51,818.00	Sub Total	2,744.00	SHREE DIGVIJAY CEMENT CO.
	Unsecured Loans	9,383.00	Sub Total
11,68,940.00	PUSPRAJSINH SHIVRAJSINH JADEJA		Accounts Receivables
11,68,940.00	Sub Total	1,02,55,712.00	ATULYAM ROYALE ENTERPRISE CALS
	Accounts Payables	1,02,55,712.00	Sub Total
3,131.98	AARTI ELECTRIC CO.		Bank Accounts
41,743.00	CREATEINDIA ADVARTISING	4,94,513.70	ICICI C/A-624805501529
26,648.00	JAGNATH SANITARIES	10,000.30	ICICI RERA C/A-624805014782
2,84,501.00	KISHAN HARDWARE & SENITARYWARE	5,04,514.00	Sub Total
6,792.00	P H VAJA AND ASSOCIATES		Cash-in-hand
3,62,815.98	Sub Total	15,42,463.00	CASH IN HAND
	Advances (Liability)	15,42,463.00	Sub Total
13,50,000.00	F-101 NAKUM SHANTIBEN		
13,50,000.00	Sub Total		
	Advance Liability 100%		
10,000.00	F-802 DIVYABEN JATINBHAI GOSWAMI		
1,10,000.00	F-804 VARSHABEN MITESHKUMAR DAVE		
1,20,000.00	Sub Total		
3,59,82,891.98	14=>	3,68,34,815.00	10=>

Net Profit Calculated: 8,51,923.02