

Darshan Enterprises (19-20)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,17,46,876.28	Fixed Assets		58,47,853.00
Bank Interest	5,111.00		Baleno Car	5,33,558.00	
Children Education Exp	(-)46,459.60		Bike	19,068.00	
Income Tax	(-)5,43,020.00		B M W Car	10,95,300.00	
Net Profit	20,29,906.19		BMW X3	27,43,178.00	
Rinku R Kamli	1,20,46,659.25		Borewell	44,450.00	
Withdrawals	(-)17,45,320.56		CC TV Camera	1,15,857.00	
			Computer	11,251.00	
Loans (Liability)		2,24,10,916.00	Creta Car	10,05,631.00	
Bank OD A/c	29,88,261.00		I 20 Car	2,79,560.00	
Secured Loans	64,50,213.00				
Unsecured Loans	1,29,72,442.00		Investments		1,93,38,773.00
			Gold Purchase	7,24,070.00	
Current Liabilities		5,89,75,041.91	Land at Kathiria (Air Port Road)	21,18,005.00	
Provisions	3,73,143.00		Land Purchase	4,00,000.00	
Sundry Creditors	1,56,06,048.91		Land S.No.1009/4 New S.No.5294 at Vapi	2,13,780.00	
Advanced Received	4,29,95,850.00		Land S.No.474/6 & 8 505/5 at Dunetha	4,26,050.00	
			Land S.No.5290 & 5292 & 5293 at Vapi	10,60,550.00	
Suspense A/c			Land S.No.59/1 at Damanwada	27,27,560.00	
			Resident House	1,08,36,758.00	
Profit & Loss A/c			S.No.474/7 & 505/1	8,32,000.00	
Opening Balance					
Current Period	20,29,906.19		Current Assets		6,79,46,208.19
Less: Transferred	20,29,906.19		Closing Stock	5,20,00,000.00	
			Loans & Advances (Asset)	1,25,80,000.00	
			Cash-in-hand	22,15,251.66	
			Bank Accounts	11,50,956.53	
Total		9,31,32,834.19	Total		9,31,32,834.19

Darshan Enterprises (19-20)

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bank Interest		5,111.00
Children Education Exp	46,459.60	
Income Tax	5,43,020.00	
Net Profit		20,29,906.19
Rinku R Kamli		1,20,46,659.25
Withdrawals	17,45,320.56	
Grand Total	23,34,800.16	1,40,81,676.44

Darshan Enterprises (19-20)**Loans (Liability)**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		29,88,261.00
Central Bank of India OD A/C		29,88,261.00
Secured Loans		64,50,213.00
Goa Bank Car Loan A/c - 0276		8,15,502.00
Goa Bank Car Loan A/c - 0277		34,78,639.00
Goa Bank Car Loan A/c - 0282		4,37,827.00
HDFC Gold Loan		17,18,245.00
Unsecured Loans	2,60,000.00	1,32,32,442.00
Neo Park		
Ashwinbhai Baria		7,55,000.00
Harshida Tushar Kamli		1,00,000.00
Hiru Patel Beer Bar		5,00,000.00
Jay Balaji Enterprise	2,60,000.00	
Pareshbhai J Patel		5,64,000.00
Prashant Jivan Patel		5,00,000.00
Rajesh M Parmar		1,00,000.00
Rajnikant B. Tandel		7,40,000.00
Rajnikant G Kamli		98,02,442.00
Sangita R. Parmar		51,000.00
Sanju N Tejara		1,20,000.00
Grand Total	2,60,000.00	2,26,70,916.00

Darshan Enterprises (19-20)**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
Provisions		3,73,143.00
<i>Account Fees Payable</i>		90,000.00
<i>Audit Fees Payable</i>		45,000.00
<i>Staff Salary Payable</i>		1,25,000.00
<i>TDS Payable</i>		1,13,143.00
Sundry Creditors	7,53,843.14	1,63,59,892.05
Advanced Received	79,200.00	4,30,75,050.00
A Wing		42,23,800.00
Booking Cancel		
B Wing		45,18,200.00
C Wing		29,35,200.00
D Wing		61,04,000.00
Orchid Complex	79,200.00	7,02,750.00
Signature		2,40,91,100.00
<i>Vartaman Pravah Daily</i>		5,00,000.00
Grand Total	8,33,043.14	5,98,08,085.05

Darshan Enterprises (19-20)

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Baleno Car	5,33,558.00	
Bike	19,068.00	
B M W Car	10,95,300.00	
BMW X3	27,43,178.00	
Borewell	44,450.00	
CC TV Camera	1,15,857.00	
Computer	11,251.00	
Creta Car	10,05,631.00	
I 20 Car	2,79,560.00	
Grand Total	58,47,853.00	

Darshan Enterprises (19-20)

Investments

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Gold Purchase	7,24,070.00	
Land at Kathiria (Air Port Road)	21,18,005.00	
Land Purchase	4,00,000.00	
Land S.No.1009/4 New S.No.5294 at Vapi	2,13,780.00	
Land S.No.474/6 & 8 505/5 at Dunetha	4,26,050.00	
Land S.No.5290 & 5292 & 5293 at Vapi	10,60,550.00	
Land S.No.59/1 at Damanwada	27,27,560.00	
Resident House	1,08,36,758.00	
S.No.474/7 & 505/1	8,32,000.00	
Grand Total	1,93,38,773.00	

Darshan Enterprises (19-20)

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	5,20,00,000.00	
<i>Work in Progress</i>	<i>5,20,00,000.00</i>	
Deposits (Asset)		
Loans & Advances (Asset)	1,25,80,000.00	
<i>Alka Sharadbhai Patel</i>	<i>6,00,000.00</i>	
<i>Avinash Gawda</i>	<i>1,00,000.00</i>	
<i>Girish Bagaria</i>	<i>4,80,000.00</i>	
<i>Ishver Patel & Others</i>	<i>45,00,000.00</i>	
<i>KAVI KETAN SHAH</i>	<i>1,00,000.00</i>	
<i>Patel Hement Ambelal</i>	<i>17,00,000.00</i>	
<i>Sohil Parmar</i>	<i>51,00,000.00</i>	
Sundry Debtors		
Cash-in-hand	22,15,251.66	
<i>Cash on Hand</i>	<i>22,15,251.66</i>	
Bank Accounts	11,50,956.53	
<i>Aarav Kamli (Minor)</i>	<i>514.00</i>	
<i>Goa Bank A/c No. 6282</i>	<i>613.00</i>	
<i>HDFC BANK 342310</i>	<i>2,10,739.26</i>	
<i>H D F C Bank A/c No. 5573</i>	<i>9,38,556.27</i>	
<i>Ishika Kamli(Minor)</i>	<i>534.00</i>	
Grand Total	6,79,46,208.19	