

MAHESHBHAI MOHANBHAI PIPALIYA

Uttam, 1-Swastik Society,Nr. Saint Gargi School,Raiya Road, RAJKOT
PAN : ACYPP7375B, DOB : 18/08/1966, UID : 7849 1396 3596

PAN No.:

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Partner In Firm
61,79,674.46 Maheshbhai M Pipaliya / Capital	41,306.00 Mahavir Associate
61,79,674.46	1,655.00 Navdurga Construction
	19,000.00 The One World Enterprise
	(04.59%) (AANFT0251F)
Provisions	8,783.63 Vrundavan Construction Co
7,500.00 House Tax (Flat 202, Surya)	70,744.63
7,81,766.00 House Tax (Mahesh Estate)	
6,500.00 House Tax (Shop 1, Surya)	Fixed Assets
7,95,766.00	4,10,440.00 Agri Land (Jodhapar Dist. Srv
	No.171)
Loans (Liability)	8,16,300.00 Agri Land (Khisari Srv. No.6)
16,00,000.00 Ahmedbhai Ishubhai Kureshi	82,905.00 Agri Land (Srv No.125)
16,00,000.00 Aslam Farukbhai Kureshi	19,76,196.00 Building (Harbhole Arcade, 2nd
2,00,000.00 Dhavalbhai M Pipaliya	Floor)
15,00,000.00 Gulabbhai Nathubhai Kureshi	25,16,032.00 Building (Harbhole Arcade, 3rd
4,00,000.00 Mahin Parking Yard	Floor)
8,00,000.00 Rehana N Kureshi	6,65,720.00 Flat (Surya Palace No.202)
1,12,000.00 Soyabbhai A Kureshi	97,105.00 Land & Shop (Mahesh Estate,
62,12,000.00	Srv No.402/405)
	1,16,048.00 Plot (Srv No.301)
Bank OCC a/c	7,06,070.00 Shop (Harbhole Arcade
24,81,688.00 KMBL / Loan (Harbhole, 3rd	No.1/2/3)
Floor)	28,375.00 Shop (Mavdi Plot)
24,81,688.00	2,66,220.00 Shop 1 (Surya Palace 1st Floor)
	40,584.00 Vehicle Honda Activa
	73,267.00 Vehicle Honda Karizma
	11,44,365.00 Vehicle Hyundai Car
	89,39,627.00
	Investments
	4,34,100.00 CBR / Share
	19,500.00 Raviraj Infra P L / Share
	16,000.00 Share Investment
	4,69,600.00
	Deposits (Asset)
	1,000.00 Gujarat Gas Ltd (Deposit)
	1,000.00
	Loans & Advances (Asset)
	12,96,256.50 Hansarajbhai M Pipaliya
	16,21,288.00 Haribhai M Pipaliya
	3,00,000.00 Hemangi D Pipaliya
	7,06,034.00 Mohitbhai H Pipaliya
	39,23,578.50
	Bank Accounts (Banks)
	4,049.00 BOI / SB - 31101011003240
	10,206.50 CBR / CA - 0009110100004132
	1,67,330.18 CBR / SB - 0001100100008777
	18,42,521.86 CBR / SB - 0009100100000017

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
	3,793.00 SBI / SB -
	20,27,900.54
	Cash-in-hand
	2,36,677.79 Cash Account
	2,36,677.79
1,56,69,128.46	1,56,69,128.46