

SHAILESH AUTO. 2013/14

PROP. SHAILESHBHAI P. GONAWALA, 302, SAI MAYA, UDHNA DARWAJA, SURAT.

Balance Sheet A/c Upto : 31/03/2014

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Amount	Liability	Amount	Asset
	Capital Accounts		Assets
51071757.07	SHAILESH PRANLAL GONAWALA	1908.00	FURNITURE.....
-----		3168094.00	HOUSE KHAN.SHERI3/2347-48
51071757.07		317678.00	HOUSE SAINATH
-----		1100000.00	JEWELLERY PURCHASE
	Secured Loans	1186.00	MOBILES PURCHASE
2312025.00	SUTEX BANK#701116 (LIC POLICY LOAN)	346128.00	MOTOR LIVA-GJ5CR9702
305044.85	VOLKSWAGEN FINANCE	629324.00	MOTOR POLO#GJ05JF 9702
-----		70000.00	OFFICE SAI MAYA BAZEMENT
2617069.85		7270000.00	SAI BUNKI OFFICE RUSTAMPU RA-2/312.
-----		2012048.00	SAI BUNKI OFFICE-RENOVATE
	Unsecured Loans	-----	
2708500.00	DHRUV S GONAWALA	14916366.00	
1167670.00	GIRISH DAHYABHAI PATEL	-----	
510000.00	KASTURI S.GONAWALA		Bank Current A/C
3336518.20	KIRANBEN S.GONAWALA	940472.32	*SUTEX BANK LTD.#1002137
7007440.00	SHAILESH P.GONAWALA HUF	1231.68	*SUTEX COOP BNK# 1071094
-----		-----	
14730128.20			

	Capital With Other Firm:	941704.00	
34986965.55	K.G.DEVELOPERS.....33.34% (SaikgFlatProj)	-----	
3051955.95	SAI KHATI ENTERPR..28.59% (Markt.Proj)		Investment
25000.00	SHREE SAISANG ASS.LOAN	420000.00	FD WITH SUTEX BNK#199164
58400.00	SHREE SAISANG ASSO.DEPO.	2000.00	S.P.B.SHARES
-----		30000.00	THE SUTEX BANK SHARES

38122321.50		452000.00	
-----		-----	
	Advance from Customers:		Capital With Other Firms:
50000.00	NIMISHABEN D/ODHANJIBHAI W/o.MUKESHBHAI PATEL	2104713.20	SAI MOHAN ENTERPRISE..20%
174528.00	NISHTHA ENTERPRISE-RENT	2482000.00	SAI SATYA ENTERPRISE
675000.00	RAJESH DAHYABHAI PATEL	3002659.60	SAI SHINGORI ENTER....70%
-----		7304.22	SAINATHU ENTERPRISES..50%
		14974076.60	SAIRAM DEVELOPERS.....40%

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Amount	Liability	Amount	Asset
899528.00			(PaliProj)
	Current Liabilities	85000.00	SHREE SAISANG ASS.SHARES
0.00		22655753.62	
			Loans & Advances:
0.00		1000000.00	BHIKHUBHAI CHHITUBHAI-LON
		12612280.00	CHHANABHAI MANGUBHAI &OTH
		5000000.00	CHHANAMANNGU-AGRI.LAND
		2000000.00	DAHAYABHAI CHHITUBHAI-LOAN
		200000.00	KISHORBHAI G.GEMLAWALA
		885000.00	KRITA GIRISH CHEVLI
		210000.00	MAHENDRA RAJMAL JAIN
		10000.00	NAVJIVAN AUTO SQUARE P.L.
		1000000.00	SAHYOG SAREES-SARAFI
		210000.00	VIPUL JAYANTILAL VELWAN
		23127280.00	
			Current Assets
		4618750.00	D.V.BARDOLIA HUF
		4618750.00	DENISH V.BARDOLIA
		1495400.00	TEJAS V.BARDOLIA-TEJALBEN
		10732900.00	
			Cash & Bank
		1950.60	*THE S.P.B.SA#10403107685
		146310.40	CASH BOOK.....
		148261.00	
			TRADE IN STOCK
		84420.00	BAMROLI IND PLTPUR#40-329
		54405.00	BAMROLI IND PLTPUR#40-330

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Amount	Liability	Amount	Asset
		54640.00	BAMROLI IND PLTPUR#40-331
		54875.00	BAMROLI IND PLTPUR#40-332
		86347.00	BAMROLI IND PLTPUR#40-333
		422885.00	BAMROLI SR # 38 PLT#31>35
		2355350.00	BARDOLI PITHA-SALABATPURA HOUSE-3/2392/A6/B
		803358.00	BHESTAN#242 LAND...29.16%
		600000.00	BHESTAN-SR#162.....1/3
		332592.00	ICHCHHADOSI WADI PART-I 3-1918/1/A/1T03(687.0595)
		2796834.00	ICHCHHADOSI WADI PART-II 3-1918/1/A/1T03(728.15)
		1539979.00	SAI KHATI SHOP#4004-69.8%
		1539979.00	SAI KHATI SHOP#4005-69.8%
		1608056.00	SAI KHATI SHOP#5004-69.8%
		1539979.00	SAI KHATI SHOP#5005-69.8%
		4765830.00	SAI KHATI SHOP#502...100%
		1598999.00	SAI KHATI SHOP#504-69.81%
		1599069.00	SAI KHATI SHOP#505-69.81%
		1654984.00	SAI KHATI SHOP#B101-60.6%
		1637275.00	SAI KHATI SHOP#B102-60.6%
		2114860.00	SAI KHATI SHOP#B202-82.5%
		995440.00	SaiUnity RW HousePlt#A122
		674910.00	SaiUnity RW HousePlt#A126
		1539480.00	SaiUnity RW HousePlt#A127
		1389060.00	SaiUnity RW HousePlt#A128
		480373.00	SHIV SHAKTI FLATS#C307
		669970.00	SULTANABAD(DUMAS) LAND PUR
		50855.00	VADOD-NEW SR#25....26.66% Srt/2/udn-4292-2006NALand

Amount	Liability	Amount	Asset
		33044804.00	
		INCOME TAX	
		250000.00	INCOME TAX APEAL
		105000.00	INCOME TAX-RATxAy-2005/06
		895879.00	INCOME TAX-RATxAy-2007/08
		75000.00	INCOME TAX-RATxAy-2008/09
		95857.00	TDS RECEIVABLE
		1421736.00	
107440804.62		107440804.62	