

RAHULKUMAR BHADARKA

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
RAHULKUMAR RAMDEVBHAI	50,06,124.29	AGR.LAND-B.NO.177/OLPA	17,47,750.00
Rs.	50,06,124.29	AGR.LAND-B.NO.35/KARAN	7,78,43,920.00
SECURED LOANS :		FORTUNER CAR	18,40,445.00
HDFC BANK FORTUNER CAR	13,55,879.31	FURNITURE & FIXTURE	80,370.00
HDFC REFRIGARATOR LOAN	5,835.04	MOBILE	41,900.00
ZORASTRIAN BANK SKODA	12,66,881.44	REFRIGARATOR	90,690.00
Rs.	26,28,595.79	SENTING PURCHASE	2,85,740.00
UNSECURED LOANS :		SKODA OCTIVIA	16,62,920.00
ARUNBHAI PARMAR	7,50,000.00	T.V	19,310.00
ASMITA KHODABHAI BHADA	21,00,000.00	Rs.	8,36,13,045.00
BHARATBHAI RAMJIBHAI C	7,90,000.00	INVESTMENTS :	
BHUMIKA KAPILBHAI RATH	2,00,000.00	GOLD & ORNAMENTS	5,39,478.00
CHUNILAL BHANJI	1,00,000.00	R J CORPORATION	1,55,740.00
DHARMESH IDARIYA	5,50,000.00	R.R CORPORATION	18,16,695.74
GAURIBEN NAGJIBHAI RAT	1,00,000.00	Rs.	25,11,913.74
GEETABEN MUKESHBHAI BO	20,00,000.00	LOANS & ADVANCES :	
HANSABEN HARESHBHAI RA	15,38,836.00	ADVANCE-ISHWARBHAI AMB	2,25,000.00
HARESHBHAI LAXMANBHAI	4,51,553.00	ADVANCE-RAKESHBHAI ISW	2,00,000.00
HARSH HITEN SHAH	5,75,000.00	LABHUBEN RAMDEVBHAI BH	7,70,000.00
HITEN M SHAH	17,65,000.00	LOAN & ADVANCES	6,50,000.00
KAPIL N RATHOD	17,00,000.00	RADHIKA R BHADARKA	1,83,000.00
KHODABHAI ARSHIBHAI BH	1,00,000.00	RADHIKA TEXTILE	1,00,000.00
LAXMANBHAI HAMIRBHAI R	15,38,096.00	RAMDEV BHADARKA	19,85,000.00
LAXMANBHAI HAMIRBHAI R	10,25,890.00	Rs.	41,13,000.00
NAYNABEN JAGDISHBHAI V	5,25,900.00	CASH ON HAND :	
PARIMAL NAGJIBHAI RATH	16,00,000.00	CASH	4,96,123.22
PRAVINBHAI MERAMANBHAI	42,00,000.00	Rs.	4,96,123.22
RAJESHBHAI L.RABARI-HU	10,67,877.00	CASH AT BANK :	
RAJESHKUMAR L.RABARI	5,00,000.00	ZOROASTRIAN BANK-10830	53,43,790.12
RAJUBHAI TEJABHAI DESA	10,00,000.00	Rs.	53,43,790.12
Rs.	2,41,78,152.00		
SUNDRY CREDITORS :			
PRADEEP CHAMPAKLAL WAD	6,42,65,000.00		
Rs.	6,42,65,000.00		
Rs.	9,60,77,872.08	Rs.	9,60,77,872.08

SHIV ENTERPRISE

Nr.Jodhpur Gate
Khambhalia

Balance Sheet

1-Apr-18 to 31-Mar-19

Liabilities		as at 31-Mar-19	Assets		as at 31-Mar-19
Capital Account		15,38,002.32	Fixed Assets		1,44,60,326.00
Rakesh M Goriya	15,38,002.32		Agri.Land Hansthal S.R.-7/P-1	81,000.00	
			Agri.Land Rangasar SR N19/1p1,2,3	5,55,280.00	
Loans (Liability)		3,39,71,839.44	Agri.Land Sidasara S.R.309P/1	3,58,000.00	
Bank OD A/c	2,41,16,274.44		Agri.Land Varakhdi SR N.2,129,130/2	3,24,200.00	
Secured Loans	4,51,000.00		Gold & Ornaments	2,95,450.00	
Unsecured Loans	94,04,565.00		Pleasure	58,500.00	
			Porsche	1,21,76,871.00	
Current Liabilities		9,32,258.00	Resi.House Purchase	6,11,025.00	
Sundry Creditors	3,78,258.00				
Rajendrasinh Manubha Jadeja	5,54,000.00		Investments		83,560.00
			ICICI Prulife Insurance	12,649.00	
Suspense A/c			Lic	70,911.00	
Profit & Loss A/c			Current Assets		2,18,98,213.76
Opening Balance			Closing Stock		
Current Period	7,63,200.98		Loans & Advances (Asset)	84,48,830.87	
Less: Transferred	7,63,200.98		Sundry Debtors	47,82,326.70	
			Cash-in-Hand	85,19,379.89	
			Bank Accounts	1,47,676.30	
Total		3,64,42,099.76	Total		3,64,42,099.76

PRADEEP CHAMPAKLAL WADIWALA
50, PRATISHTHA AWAS, SARELAWADI, GHOD DOD ROAD,
SURAT- Gujarat
BALANCE SHEET
AS ON 31/03/2019

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
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PRADEEP CHAMPAKLAL WADIWALA	1842513.96	AIR CONDITION	12738.00
		CONSTRUCTION	102650.00
	1842513.96	LG G5	36800.00
SECURED LOANS		LG WASHING MACHINE	12000.00
-----		PRATISTHA AWAS	325000.00
LOAN:BAJAJ FINAACE	35420.00	REFRIGERATOR	84702.00
		SAMSUNG	46236.00
	35420.00	SAMSUNG LED TV	59900.00
UNSECURED LOANS		SHED BAMROLI	3250.00
-----		WATCHES	4546.00
TERJANI TAXILES	19000.00		687822.00
	19000.00	INVESTMENTS	

		DSP BLACKROCK TOP 100	7000.00
		MOTILAL OSWAL MOST FOCUS FUN	16000.00
		RELI.EQUITY OPP.FUND[80497]	27500.00
		SUKANYA BOND	2000.00
			52500.00
		LOANS & ADVENCES	

		KIRAN KUMAR	225000.00
			225000.00
		BANK ACCOUNT	

		SURAT PEOPLE'S CO-OP. BANK	7874.96
			7874.96
		CASH	

		CASH BOOK A/C	923737.00
			923737.00
			1896933.96
			1896933.96
	1896933.96		