

SAKSHI CORPORATION
Gujarat

PAN : AECFS2466L

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
ASHOKBHAI MADHUBHAI KHATRANI	1,24,86,380.19	REIMAGINE CONSULTANCY	1,00,000.00
BABUBHAI KARAMSHIBHAI RABDIYA	1,21,53,291.11	S M CONSTRUCTION	1,358.00
CHATURBHAI MADHUBHAI KHATRANI	1,36,39,568.19	SHELL INDIA MARKETS PVT LTD	20,638.35
MANISHKUMAR LAVJIBHAI UKANI	32,89,009.11	SHREE SALES	40,24,616.00
MUKESHBHAI MADHUBHAI KHATRANI	1,05,43,003.68	SHREEJI SALES	2,00,000.00
VILASBEN BHIMJIBHAI SODVADIYA	70,06,601.11	SK SADAM HOSSEN	1,805.00
Rs. 5,91,17,853.39		UDBHAV DESIGN	10,776.00
SECURED LOANS :		Rs. 43,59,193.35	
PUNJAB NATIONAL BANK		PROVISIONS :	
(L/A.453500IC00000081)	4,66,89,140.00	BABULAL ASSOCIATE	66,610.00
Rs. 4,66,89,140.00		Rs. 66,610.00	
UNSECURED LOANS :		OTHER LIABILITIES :	
AJAYKUMAR VINUBHAI SODAVADIYA	60,04,233.00	A-103 RAKESH VISHWANATH	
ARUNABEN ASHOKBHAI HIRPARA	26,17,616.00	MISHRA & KANCHAN R MISHRA	10,510.00
ARVINDBHAI SAVJIBHAI DHAMI	20,26,186.00	A-108 SIMA AMBUJ SHING &	
ASHOKBHAI GIRDHARBHAI HIRPARA	24,15,353.00	AMBUJ SHING	11,212.00
GAUTAMKUAMAR JIVRAJBHAI		A-203 OMPRAKASH VISHWAKARMA &	
CHOVATIYA	5,85,496.00	SUNITA O VISHWAKARMA	10,510.00
PINTESH K VASAVA	3,54,504.00	A-204 PANKAJBHAI SHANTARAM	
SAGAR LALJIBHAI BHALALA	10,55,036.00	BORSE & KALPNA P BORSE	10,510.00
SHREE DEVELOPERS	5,25,631.00	A-305/306 HIRABEN KISHORBABU	
SUDHIRKUMAR JIVRAJBHAI		RAO & KISHOR BABU RAO	21,020.00
CHOVATIYA	2,34,199.00	A-407 AKHILESHKUMAR PANDEY &	
Rs. 1,58,18,254.00		SUSHMA PANDEY	10,510.00
SUNDRY CREDITORS :		A-408 ANURAG ASHOK PANDEY &	
DYNAMIC INFRASTRUCTURE	19,45,284.00	KALPNA PANDEY	10,510.00
KHODAL SALES	1,03,780.00	AS-08 BIRENDRAPRASAD	
RAJ TILES & DESIGN DOOR	32,840.00	JANGALIPRASAD GUPTA	22,498.00
SAURASHTRA HARDWARE	3,89,839.00	BS-02 DAMYANTIBEN BHARATBHAI	
SHREE HARI KRISHNA ALUMINUM	5,12,360.00	FANASIYA	22,500.00
Rs. 29,84,103.00		Rs. 1,29,780.00	
PROVISIONS :		FIXED ASSETS :	
GST PAYABLE	1,68,100.00	AIR CONDITIONAR	86,897.00
TDS PAYABLE	2,13,847.00	COMPUTER SYSTEMS	38,962.00
UNPAID CGST	1,020.00	FURNITURE & FIXTURE	75,667.00
UNPAID SGST	1,020.00	MOTOR CAR	2,35,875.00
Rs. 3,83,987.00		Rs. 4,37,401.00	
OTHER LIABILITIES :		STOCK-IN-TRADE :	
A-101 RAMESHBHAI RATILAL		CL.STOCK OF OPEN LAND	9,41,71,054.00
MALAVIYA	44,054.00	STOCK-IN-TRADE	2,93,27,933.00
A-102 NITIN PANDIT THAKARE	10,890.00	Rs. 12,34,98,987.00	
A-104 RAKESH RAMPUKAR SINGH	10,891.00	LOANS & ADVANCES :	
A-105 SANTOSH TULSIRAM KAVDE	10,890.00	CGST CASH BALANCE	50.00
A-106 PRITAM SHARMA	20,790.00	DGVCL (DEPOSITE)	16,000.00
A-107 POONAM PRAVINKUMAR YADAV	10,890.00	SGST CASH BALANCE	50.00
A-107 VIKAS TIWARI	10,890.00	TDS (F.Y.2020-21)	9,000.00
A-109 SHIVAJI SINH	90,090.00	Rs. 25,100.00	
A-110 SHIVAJI SINH	10,890.00	CASH ON HAND :	
A-111 LILAVATI G PANDET &		CASH	9,60,140.00
GULABBHAI S PANDEY	99,000.00	Rs. 9,60,140.00	

A-112 VIJAY KAMESHWAR SHARMA & PINKIDEVI V SHARMA	40,690.00	CASH AT BANK :	
A-201 SANDIP SUNIL GUPTA & AARTIDEVI S GUPTA & SUNIL K GU	1,06,028.00	PUNJAB NATIONAL BANK (C/A.0736102100000039)	11,74,028.15
A-202 DINESHKUMAR KADEDIN PANDEY	10,890.00	PUNJAB NATIONAL BANK (R/A.45350029000000095)	78,60,596.89
A-205/206 VAIJNATH SINGH & KHUSHBU SINGH	4,16,790.00	Rs.	90,34,625.04
A-207 UPENDRA R GUPTA	10,890.00		
A-208 MANOJKUMAR DINESH SING	20,790.00		
A-209 SAURABH SINGH	10,890.00		
A-210 MAHESH SHANTILAL VALAND & KINJAL M VALAND	20,790.00		
A-211 DHANRAJ RAWANBHAI PATIL	2,08,890.00		
A-212 PRATIBHA DHANRAJ PATIL & VISHAL PATIL	10,890.00		
A-301 SHIVJIKUMAR RAVINDRA THAKUR	8,910.00		
A-302 VIVEK ANIL TRIPATHI	4,951.00		
A-303 DIPIKA ISHWARBHAI PATEL	3,36,600.00		
A-303 SANJIVKUMAR SURESHKUMAR SINGH	10,890.00		
A-304 BHOLAPRASAD VISHE SING	10,890.00		
A-307 HEMLATA S KARANDIKAR & SHARAD J KARANDIKAR	10,60,288.00		
A-308 SHASHIKAPOOR SING	10,890.00		
A-309 MUNNIBEN GULABBHAI PANDEY	84,150.00		
A-310 ATULBHAI PANDYE	10,890.00		
A-311 RESHMA BASVANT KAMBLE	50,490.00		
A-312 ANIRUDH JAIRAM MAURYA	10,890.00		
A-401 SATISHKUMAR JAGATNARAYAN SING	20,790.00		
A-402 GAGAN SINGH	20,790.00		
A-403/404 GOVIND AVADHRAM YADAV	20,790.00		
A-405 PRATIBHABEN B SONVAGE & BHARATKUMAR R SONAGE	39,600.00		
A-409 BANS BAHADUR VISHWKARMA	20,790.00		
A-411 KARAN CHAUHAN	4,951.00		
A-412 LAXMAN KHOSE	10,890.00		
A-501 PANKAJKUMAR SINGH	70,290.00		
A-502 DHARMENDRA RAMANLAL GUPTA	19,800.00		
A-503/504 VEDANT AJAY PANDEY	17,22,600.00		
A-507 AMBIKA SAKUNN CHAUHAN	10,890.00		
A-508 SONI N GUPTA & NAGENDRA R GUPTA	1,18,800.00		
A-510 MAHESHKUMAR SHANKER CHATURVEDI	7,41,510.00		
A-511 VIRENDRA SINGH	10,890.00		
A-601 DHAYNSINH ANTELIYA	9,901.00		
A-604 AKASH SING	70,291.00		
A-610 ANUJKUMAR R TIWARI & PADGA MEGHAVI	1,18,800.00		
A-711 PRAMILABEN B MAIRALE & SAGAR MAHALE	50,490.00		

A-801	PRAMODBHAI RAMANAND	
	CHUHAN	50,490.00
A-802	LAXMI CHAUHAN	50,490.00
A-805	DIPAK SIDHDHARTH TARDE	19,800.00
A-806	JAGRUTIBEN H NAI &	
	HEMANT MAHENDRAKUMAR NAI	20,790.00
AS-01	IBHRAHIM ISMAIL CHANDCHA	4,27,500.00
AS-03	BRADRILAL TEJMAL RABARI	19,950.00
AS-04	GUMANLAL TEJMAL RABARI	19,950.00
AS-09	SANDIP BHIMRAV PAWAR	10,450.00
AS-10	NIRBHAY PANDEY	48,450.00
AS-11/12	GHISARAM BHIMARAM	4,27,500.00
B-101	ROHITKUMAR VIJAY MISHRA	
	& NILU R MISHRA	8,91,000.00
B-102	SANJAY NATHURAV MARATHE	35,640.00
B-103/104	RITESHKUMAR	
	PRABHUDAS	21,780.00
B-105	MANISHA JITENDRAKUMAR	
	ROHIT	20,790.00
B-106	BALUBHAI LAXMANBHAI	
	SURYAVANSHI	1,09,890.00
B-108	PRAKASHBHAI GOVINDBHAI	
	HARIJAN	35,640.00
B-110	ROHIT PANDEY	10,890.00
B-111	VIPULBHAI PATEL	2,23,739.00
B-201	PRASHANT RAMESH PATIL	1,05,434.00
B-202	NITIN SANJAY PATIL	1,05,434.00
B-203/204	RAJENDRA PRAKASH	
	GHOTAVE	20,790.00
B-207	DHIRAJBHAI PANDEY	10,891.00
B-208	KAMLESH BABUBHAI MAKVANA	10,890.00
B-209	KAHNIYAKUMAR SHARMA	20,791.00
B-210	KAVITA M TOLIYA &	
	MUKESH J TOLIYA	10,890.00
B-211	VIPULBHAI PATEL	95,039.00
B-212	PRAVINKUMAR MOTICHAND	
	GUPTA	10,890.00
B-301	ANJANIBEN BHATT	19,799.00
B-301	RAJIV RANJAN JHA	20,790.00
B-302	KISHANKUMAR BISWAL &	
	LISA BEHURA	1,10,978.00
B-304	SURAJBEN SUNILBHAI	
	VASAVA & SUNILBHAI R VASAVA	1,98,000.00
B-305	CHANCHAL SHUKLA	10,890.00
B-307/308	SANJIV PANDURANG	
	PATIL	20,790.00
B-309	CHHOTU HARI SONAWANE	19,800.00
B-310	SARITA DIPAK BANDHUNI &	
	DIPAK B BANDHUNI	9,41,490.00
B-311	ATUL SHUKLA	10,890.00
B-312	DIPAKKUMAR UMESH SINGH	50,490.00
B-401	NITINBHAIRAV D YADAV &	
	TRISHALA N YADAV	8,27,640.00
B-403	CHITAL M DESHMUKH	50,490.00

B-404 DHARMENDRAKUMAR TIWARI	10,890.00
B-410 BRIJESH DUBEY & GITADEVI BRIJESH DUBEY	20,790.00
B-411/412 DAMYANTIBEN BHARATBHAI FANASIYA	10,89,000.00
B-501 RAKESH KUMAR	50,490.00
B-504 PUSHPABEN U SOLANKI & MEHUL U SOLANKI & UMESHBHAI K	7,56,170.00
B-510 SATISH PAWAR	21,780.00
B-604 RUSHABH CHRANDRAKANT PATEL & JYOTSANABEN C PATEL	98,010.00
B-710 JASMANSUKH KHERNAR & BHAGYASHREE KHERNAR	1,18,800.00
B-810 ARATIBEN S PAVASIYA & SANJAY B PAVASIYA	10,890.00
BS-04 ISMILE PANODAR	1,90,000.00
BS-05 BALVANTBHAI RAHABHAI KHAGAD	95,000.00
BS-08 MOHAMED AEHTESAM MOHAMED IQRAM SHAIKH	47,500.00
C-108 RAKESH YADAV	20,939.00
C-407 MADHURI SANJAY NIKAM	10,890.00

Rs. 1,35,18,499.00

Rs. 13,85,11,836.39

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