

Manishbhai Bhurabhai Alagiya

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account 84,25,023.54 Manishbhai Bhurabhai Alagiya 84,25,023.54	Current Assets 6,937.00 Closing Stocks (Mankana 161) 6,937.00
Provisions 89,780.00 Labour Payable 89,780.00	Fixed Assets 42,965.00 Agri. Land (Bodka) 1,06,569.00 Gold & Jewellery 28,74,931.00 Land (Block No.-293 Bharthan)67% 54,73,170.00 Land Block No-218 (Bharthana Kosad)60%. 4,37,893.00 Motor Car (Honda City) 61,660.00 Plot No-154 (Ghanshyam Park) 89,97,188.00
Loans (Liability) 10,40,000.00 Arvidbhai Pukhrajbhai Jain 14,80,000.00 Avadh Construcation 5,00,000.00 Babubhai Bachubhai Vasoya 21,40,735.00 Babubhai Laljibhai Gajera 10,00,000.00 Bharat Thakorpuri Gosai HUF 5,00,000.00 Hasmukhbhai B Zalavadiya 2,43,500.00 Kanchanben B Alagiya 54,70,000.00 Kiranben Manishbhai Alagiya 27,19,000.00 Manishbhai B Alagiya HUF 5,15,000.00 Manishbhai V Gondaliya 6,03,261.98 Nareshbhai B Alagiya 1,70,000.00 Naynaben Vipukumar Devani 40,000.00 Unsecured Loan 5,00,000.00 Vipulkumar Gordhanbhai Devani 1,69,21,496.98	Investments 24,29,497.49 Mantra Corporation (15%) 1,39,49,875.27 Vaikuth Developers (15%) 1,63,79,372.76
	Bank Accounts (Banks) 12,323.30 Lakshmi Vilas Bank 9,012.46 State Bank Of India 21,335.76
	Cash-in-hand 31,467.00 Cash Account 31,467.00
2,54,36,300.52	2,54,36,300.52

MADHUBHAI KANJIBHAI GONDALIYA

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL :			FIXED ASSETS :	
MADHUBHAI KANJIBHAI GO		47,87,644.66	BLOCK NO-218(RS NO-215	18,24,390.00
	Rs.	47,87,644.66	COMMERCIAL PROPERTY(A/	14,00,480.00
SECURED LOANS :			GOLD ORNAMENTS	20,170.00
TATA CAPITAL 518		6,96,565.00	HONDA ACTIVA	12,878.00
TATA CAPITAL 655		8,12,997.00	HOUSE PROPERTY(25, DEVJ	1,72,000.00
	Rs.	15,09,562.00	LAND(B.N.335)(MULAD)(S	87,422.00
UNSECURED LOANS :			PLOT NO.14(SWASTIK RES	81,625.00
ALPA H.GOYANI		57,644.00	PLOT NO.15(SWASTIK RES	81,625.00
ALPESH D GAJERA		3,03,172.00	PLOT NO.21(GREEN PARK	11,160.00
ARCHI JEWELS		1,95,468.00	PLOT NO.87 TO 91(KALAL	1,18,880.00
BABUBHAI GAJERA		14,73,155.00	REFRIGERATOR	11,300.00
BIPINBHAI DHIRUBHAI MA		2,49,907.00	SOLAR PLANT	50,000.00
DHIRAJBHAI HARJIBHAI K		6,82,958.00	TELEVISION	10,400.00
HITESH J.GOYANI		1,24,312.00	VACUM CLEANER	12,500.00
JERAMBHAI KANJIBHAI BA		28,04,634.00		Rs. 38,94,830.00
JIGNESHBHAI M.GONDALIY		21,50,000.00	INVESTMENTS :	
MAHESHBHAI BHIKHUBHAI		3,00,000.00	SHRAMDEEP URBAN SHARE	15,000.00
MANUBHAI PANELIYA		3,00,000.00	SHREE SHRAM DEEP URBAN	9,735.00
RAGHAVBHAI NARAYANBHAI		3,00,000.00		Rs. 24,735.00
RAJ CREATION		1,24,312.00	LOANS & ADVANCES :	
SANYBHAI VITHTHLBHAI S		14,96,482.00	RAHUL J.DUDHAT	1,00,000.00
VAJUBHAI MADHABHAI HIR		6,36,252.00		Rs. 1,00,000.00
	Rs.	1,11,98,296.00	CASH ON HAND :	
			CASH	1,44,443.72
				Rs. 1,44,443.72
			CASH AT BANK :	
			THE SARVODAY SAHAKARI	2,441.16
			THE SARVODAYA SAHAKARI	3,243.40
				Rs. 5,684.56
			OTHER ASSETS :	
			MANTRA CORPORATION(4%)	11,18,800.20
			PRINCE CORPORATION	26,50,000.00
			SHRAMDEEP URBAN(SS)	718.00
			SHRAMDEEP URBAN(FB)	13,450.00
			VAIKUTH DEVELOPER	95,42,841.18
				Rs. 1,33,25,809.38
	Rs.	1,74,95,502.66	Rs.	1,74,95,502.66

MR. DINESHBHAI SAVJIBHAI SAVALIYA

Financial Year : 2019-2020

18 KAMAL BAUG SOCIETY
KHODIYAR NAGAR ROAD VARACHHA
SURAT : 395 006

Assessment Year : 2020-2021

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Dineshbhai Savjibhai Savaliya	2975828.78	Bungalow Purchase	151000.00
Madhubhai Ambabhai Padmani	300000.00	Office Purchase	48000.00
Kalpeshkumar Dineshbhai Savaliya	115000.00	Land Purchase-Bck No. 155, Dahri	189800.00
Jagdishbhai Savjibhai Savaliya	110000.00	Land Purchase-NA S R No 215 Kosad	1826090.00
Kamleshbhai Jadavbhai Donga	400000.00	Motorcycle	21174.00
Pragjibhai Babubhai Vaghani	400000.00	Motorcar-Beat Diesel	177806.00
		Home Appliances	46080.00
		Bhagwanbhai Savjibhai Savaliya	200000.00
		Bhagwanbhai Savjibhai Savaliya-HUF	200000.00
		Amreli Jilla Madh Bank-202000618231	32463.00
		Bank of India SB-270710100004327	185443.78
		CASH ON HAND...	1222972.00
TOTAL :-	4300828.78	TOTAL :-	4300828.78