

Janakbhai K. Bhatti**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,56,73,639.35	Current Liabilities		44,110.00
Janakbhai K. Bhatti	<u>1,56,73,639.35</u>		Duties & Taxes	<u>44,110.00</u>	
Loans (Liability)		93,07,162.00	Fixed Assets		2,24,29,731.00
Unsecured Loans	<u>93,07,162.00</u>		Buildings	8,18,235.00	
			Equipments	36,000.00	
Profit & Loss A/c			Lands & Plots	<u>2,15,75,496.00</u>	
Opening Balance					
Current Period	3,17,447.00		Investments		11,98,160.75
Less: Transferred	<u>3,17,447.00</u>		Capital Investment	9,30,230.75	
			Gold & Ornaments	<u>2,67,930.00</u>	
			Current Assets		13,08,799.60
			Cash-in-hand	5,619.00	
			Bank Accounts	<u>13,03,180.60</u>	
Total		2,49,80,801.35	Total		2,49,80,801.35

Sureshbhai K. Bhatti**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,65,78,497.47	Current Liabilities		44,100.00
Sureshbhai K. Bhatti	<u>1,65,78,497.47</u>		Duties & Taxes	<u>44,100.00</u>	
Loans (Liability)		25,21,446.00	Fixed Assets		1,37,09,466.00
Unsecured Loans	<u>25,21,446.00</u>		Buildings	<u>8,18,235.00</u>	
Profit & Loss A/c			Equipments	<u>36,000.00</u>	
Opening Balance	<u>2,95,396.33</u>		Lands & Plots	<u>1,28,55,231.00</u>	
Current Period	<u>2,95,396.33</u>		Investments		4,07,000.00
Less: Transferred	<u>2,95,396.33</u>		Gold & Ornaments	<u>4,07,000.00</u>	
			Current Assets		49,39,377.47
			Loans & Advances (Asset)	<u>32,50,000.00</u>	
			Cash-in-hand	<u>1,52,203.87</u>	
			Bank Accounts	<u>15,37,173.60</u>	
Total		1,90,99,943.47	Total		1,90,99,943.47

NARESH KHODABHAI ZALAVADIYA
AT.-RAIYA VILLAGE,RAIYA ROAD, NEAR HANUMAN MANDIR,
RAJKOT (RAIYA) Pan No:AARPZ4208L

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
149,95,569.79	NARESH KHODABHAI ZALAVADIYA	100.00	AGRI.LAND RAIYA-4 S.V.NO-244
149,95,569.79	(Sub Total:)	100.00	AGRI.LAND SATODAL SV.N 434/9P1
		100.00	AGRI.LAND SATODAL SV.N 434/9P2
	Unsecured Loans	1,92,628.00	GOLD ORNAMENTS A/C
22,80,000.00	KRISHNA STEEL	9,26,805.00	LAND-KANGASHIYALI S.NO.-28P4
32,500.00	KRISHNA STEEL CORPORATION	8,69,237.00	LAND-KANGASHIYALI S.NO.-28P5
1,55,000.00	NISHABEN NARESHBHAI ZALAVADIYA	2,10,300.00	PLOTS (NOS-15) AT.-BHUNAVA
2,50,000.00	RAJESH KHODABHAI ZALAVADIYA	26,511.00	VEHICLE A/C
27,17,500.00	(Sub Total:)	22,25,781.00	(Sub Total:)
			Unsecured Loans
		25,00,000.00	CHANDRIKABEN RAMESHBHAI VASOYA
		30,02,350.00	JAYANTILAL SAVJIBHAI VASOYA
		32,10,000.00	RAMESHBHAI SAVJIBHAI VASOYA
		25,00,000.00	YOGITABEN JAYANTILAL VASOYA
		112,12,350.00	(Sub Total:)
			Investments
		2,28,500.00	SHREE SOPAN ENTERPRISE
		12,500.00	SOPAN BUIDCON
		38,26,429.29	SOPAN DEVELOPERS
		40,67,429.29	(Sub Total:)
			Accounts Receivables
		35,000.00	RUDRA AGRO
		35,000.00	(Sub Total:)
			Bank Accounts
		26,313.50	THE CO-OPERATIVE BANK OF RJT L A/C-0003100100027785
		26,313.50	(Sub Total:)
			Cash-in-hand
		1,46,196.00	CASH IN HAND
		1,46,196.00	(Sub Total:)
177,13,069.79	Grand Total	177,13,069.79	Grand Total

RAMESHBHAI SAVJIBHAI VASOYA
C/O.KRISHNA STEEL CORPORATION 150 FEET RING ROAD RAJKOT.

Balance Sheet

Financial Year:2016-2017

PAN No:AAXPV6689D

From:01/04/16 To:31/03/17

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Group Name	Liabilities	Group Name	Assets
Capital Accounts		Fixed Assets (Immovable Properties)	
RAMESHBHAI SAVJIBHAI VASOYA	2,18,81,462.99	FLAT NO.303 (TAPOVAN SOCIETY)	23,94,640.00
Sub Total	2,18,81,462.99	GOLD (ORNAMENT) A/C.	1,37,600.00
Unsecured Loans		HOUSE WITH FURNITURE A/C	8,92,400.00
ACCURATE BUILDCON	2,50,000.00	LAND PIPALIYA PAL R.S.N.146P5	22,51,810.00
CHANDRIKABEN RAMESHBHAI VASOYA	32,00,000.00	LAND-KANGASHIYALI S.NO.-28P4	9,26,805.00
DHIRUBHAI SAVJIBHAI BHANDERI	10,00,000.00	LAND-KANGASHIYALI S.NO.-28P5	8,69,237.00
JAGDISHBHAI N.PALA	1,81,400.00	LAND-LODHKA SURVE NO.-96/P3	6,73,310.00
JASAMATBHAI BHIMJIBHAI VASOYA	19,000.00	LAND-MAVDI SURVEY NO.-230/1P2	18,24,150.00
MAYURBHAI JIVRAJBHAI VASOYA	14,80,000.00	PLOT-SAHJANAND SMRUTI PARK-178	3,20,370.00
MILANBHAI VRAJLAL MUNGALPARA	25,00,000.00	SHED DELLO-RAIYA P.NO.-7C(50%)	9,80,603.00
NARESHBHAI KHODABHAI ZALAWADIA	32,10,000.00	VEHICLE (HONDA ACTIVA) A/C.	10,286.00
NATHUBHAI K.THUMMAR-HUF	48,75,500.00	VEHICLE SPLENDER PRO-GJ3FS1363	30,511.00
NISHANT VALLABHBHAI POKAR	5,00,000.00	Sub Total	1,13,11,722.00
RAJESHBHAI KHODABHAI ZALAWADIA	32,10,000.00	Unsecured Loans	
RUPESHBHAI GHANSYAMBHAI THUMAR -HUF	5,00,000.00	HINDUSTAN AUTO LINK	10,00,000.00
SAVJIBHAI SHAMJIBHAI VASOYA	20,00,000.00	JANAK KARAMSHIBHAI BHATTI-LOAN	8,75,000.00
TADA CONSTRUCTION	6,00,000.00	JAYANTILAL SAVJIBHAI VASOYA	50,000.00
VASANTBEN KHODABHAI ZALAWADIA	2,00,000.00	SURESHBHAI KARMSIBHAI BHATTI-L	8,75,000.00
YOGITABEN JAYANTILAL VASOYA	32,50,000.00	Sub Total	28,00,000.00
Sub Total	2,69,75,900.00	Investments	
Investments		AADARSH CITY DEVELOPERS	35,82,633.31
KRISHNA STEEL	2,18,001.85	AMEE ENTERPRISE	2,66,375.00
Sub Total	2,18,001.85	KRISHNA STEEL CORPORATION	10,92,812.28
		OM DEVELOPERS	50,66,883.50
		SOHAM DEVELOPERS	9,23,482.37
		SOPAN BUILDCON	20,30,000.00
		SOPAN DEVELOPERS	1,92,59,647.44
		Sub Total	3,22,21,833.90
		Accounts Payables	
		VIRAJIBHAI GANDUBHAI ZALAVADIA	23,50,000.00
		Sub Total	23,50,000.00
		Bank Accounts	
		AXIS BANK A/C.-087010100100823	15,062.94
		JIVAN COM.CO-OP.BANK LTD	2,860.00
		THE CO.OP.BANK OF RAJKOT LTD	3,63,243.00
		Sub Total	3,81,165.94
		Cash-in-hand	
		CASH IN HAND	10,643.00
		Sub Total	10,643.00

RAMESHBHAI SAVJIBHAI VASOYA

From:01/04/16 To:31/03/17

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Group Name	Liabilities	Group Name	Assets
18=>	4,90,75,364.84	28=>	4,90,75,364.84