

BHAVNABEN VASHANTBHAI TURKHIYA

"MOTHER LOVE"

ROYAL PARK STREET NO. 3, KALAVAD ROAD, RAJKOT.

Balance Sheet As On Date : 31/03/2018

Page 1 of 3

Amount	Liability	Amount	Assets
	Capital Account		Fixed Assets
	-----		-----
35301753.68	BHAVNABEN V. TURKHIYA [CAPITAL A/C.]	265565.00	AGRI. LAND [ANANDPAR SR.NO.2] 33.33% SHARE
	-----	126500.00	AGRI. LAND [ANANDPAR]
35301753.68		2249028.00	AGRI. LAND [NAGALPAR SR.NO.59/2] 37.50% SHARE
	Unsecured Loans	9934240.00	AGRI. LAND [NANAMAVA SUR.NO. 8]
	-----	9075140.00	AGRI. LAND [RAJKOT REV.SUR.NO.143/B P 6]
1100000.00	ASHAPURI ENTERPRISE	667340.00	AGRI. LAND [VADALI SUR. NO.315 P 2] 50% SHARE
1036632.00	JAY V. TURKHIYA	667340.00	AGRI. LAND [VADALI SUR. NO.315 P 3] 50% SHARE
1000000.00	KETAN P. VORA	665330.00	AGRI. LAND [VADALI SUR. NO.315 P 4] 50% SHARE
350000.00	LINABEN P GODA	505785.00	AGRI. LAND [VADALI SUR. NO.316 P 5] 50% SHARE
1500000.00	MAKASANA MALJIBHAI PRAGJIBHAI	16950.00	AIR CONDITION A/C.
3800000.00	V. T. TURKHIYA	14850.00	COMPUTOR A/C.
	-----	1040043.00	GOLD ORNAMENT A/C.[1017.82 GRM]
8786632.00		13743.00	HOME THEATOR
		47515.00	INSTRUMENT A/C.
		1259000.00	PLOT [NANAMAVA S.NO.77 PLOT NO.67 (ROYAL PARK)]
		106000.00	PLOT A/C.[NANAMAVA SUR.NO. 77] ROYAL PARK
		18900.00	REFRIGERATION
		1335495.00	RESI. HOUSE [ROYAL PARK]
		263920.00	SHED A/C.[SHAPAR]
		559260.00	SHOP [JAYVARDHANI COM. SHOP NO. FF 101]
		559250.00	SHOP [JAYVARDHANI COM. SHOP NO. FF 102]
		632660.00	SHOP [JAYVARDHANI COM. SHOP NO. GF-1]
		632650.00	SHOP [JAYVARDHANI COM. SHOP NO. GF-2]
		632660.00	SHOP [JAYVARDHANI COM. SHOP NO. GF-3]
		632660.00	SHOP [JAYVARDHANI COM. SHOP NO. GF-4]
		499031.00	SILVER UTENCILLS A/C.[20.550 Kg]
		31500.00	TELEVISION A/C.
		704000.00	TENAMENT [BHAKTIDHAM NO. B-20]
		1049150.00	TENAMENT [BHAKTIDHAM]
		34205505.00	
			Investments

		87913.04	ARIHANT RESIDENCY [30% SHARE]
		25.00	CITYZEN BANK [SHARE]
		500000.00	GOLDEN LEGEND LEASING & FINANCE LTD.[50000SHARE]
		14280.00	HINDUSTAN AERONAUTIPICS [12 EQ. SHARE]
		14500.00	HINDUSTAN STANDRED LIFE INS. [50 EQ. SHARE]

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Page 2 of 3

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		2936.55	ICICI BANK LTD. [10 SHARE]
		2815.63	ICICI PRUD. GOLD ETF MF [10 SHARE]
		14688.00	INFIBEAM INCORPO.LTD.[SHARE] 340-31.3.16
		40000.00	L & T TAX SAVING BOND
		20000.00	LIC FD
		50000.00	LIC MONEYPLUS
		1313721.42	MAHAVIR PLASTICS [50% SHARE]
		3667432.11	NAVKAR DEVELOPERS
		657421.00	PPF A/C.
		25.00	RCCB [SHARE]
		9350.00	RNSB [SHARE]
		29400.00	SBI LIFE. INS.CO. [42 EQ. SHARE]
		14880.00	SHALBY LTD.[60 EQ. SHARE]
		14731.62	TATA MOTORS LTD. [35 SHARE]
		6454119.37	
			Duties & Taxes
		100000.00	INCOME TAX ADVANCE [FY 2017-18]
		84000.00	INCOME TAX TDS A/C. [FY 2017-18]
		184000.00	
			Loans & Advances (Asset)
		19800.00	V. T. TURKHIYA [HUF]
		19800.00	
			Bank Accounts (Banks)
		1154202.23	HDFC BANK [SB A/C. NO. 01011000208630]
		1163463.00	SBI [SB NO.56390007662] UNI. ROAD BR.
		783289.34	STANDRED CHARTERED BANK [SB A/C.]
		3100954.57	
			Cash-in-hand
		61006.74	Cash Account
		61006.74	
			Sundry Debtors
		63000.00	HITESH PACKGING
		63000.00	

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Page 3 of 3

Amount	Liability	Amount	Assets
44088385.68		44088385.68	