

HEER ENTERPRISE (HEER VILLA)

C-401, SHILPAN REGALIA, SATYA SAI HOSPITAL ROAD

RAJKOT

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
86,95,827.79 ARVINDBHAI M. CHANGELA	41,30,000.00 KOTAK BANK DIPOSITE
49,85,138.89 KISHORBHAI S. KHANT	40,000.00 PGVCL DIPOSITE
2,20,35,586.25 VIMALBHAI K. PADALIA	41,70,000.00
3,57,16,552.93	
Current Liabilities	Duties & Taxes
15,70,000.00 A-201, CHETAN C. MAKADIA	97,276.51 Central Tax A/c. (I/P)
11,84,288.00 A-204, RAJENDRA ACHARYA	38,103.00 Integrated Tax A/c. (I/P)
8,54,000.00 A-303, JAGRUTIBEN B. KALARIA	97,276.51 State/UT Tax A/c. (I/P)
9,58,000.00 A-304, KRISHNA AMIT VAGHASIYA	7,231.00 TAX DEDUCTION (2018-19)
11,90,000.00 A-401, RAJU GORS DHAN KANAJI	2,39,887.02
10,50,000.00 A-402, HINABEN KANSAGARA	Loans & Advances (Asset)
9,70,000.00 A-501, SUNIL DHULIYA	35,886.00 BANK F.D. INTEREST
10,56,000.00 A-504, DHAVAL VACHHANI	(RECIVEABLE)
18,06,000.00 B-301, KALIDI JATIN KANANI	10,000.00 VAT SECURITY
10,65,000.00 B-305, SAMIR DHIRAJLAL GOTH	45,886.00
15,50,400.00 B-404, AMIT VISHNORIA	Sundry Debtors
10,96,800.00 B-405, JALPA JATIN BHUT	1,37,33,761.00 HEER ENTERPRISE (HEER FLAT)
16,62,000.00 B-503, ASHISH RAMNIK KALARIA	1,37,33,761.00
16,11,519.00 B-504, RENISH KALARIA	Bank Accounts (Banks)
8,80,400.00 B-505, USHA JAYNTI VIROJI	1,05,763.00 KOTAK BANK (6211885054)
1,85,04,407.00	12,122.93 PUNJAB NATIONAL BANK (26977)
Duties & Taxes	1,17,885.93
2,35,922.00 TAX DEDUCTION	
2,35,922.00	Cash-in-hand
Provisions	4,31,247.00 Cash Account
17,000.00 LEGAL FEE (P)	4,31,247.00
17,000.00	Stock-in-hand
Unsecured Loans	5,92,00,899.37 PLOT MAVDI
22,45,506.00 ALPABEN DIPESHBHAI MAKWANA	13,62,676.00 Stock In Hand
12,89,416.00 DIPESH MOHANLAL MAKWANA	6,05,63,575.37
11,16,852.00 DIPESHBHAI M. MAKWANA (HUF)	Cash Ledger A/C.
19,35,814.00 JIGAL ROSHAN AMRUTIYA	890.00 Cash Ledger(CGST) - Primary
46,51,633.00 KANJIBHAI RATNABHAI PADALIA	Unit
51,06,176.00 LABHUBEN K. PADALIA	890.00 Cash Ledger(SGST) - Primary
14,66,240.00 NITALBEN V. PADALIYA	Unit
11,16,852.00 PRAFULBHAI THOBHALBHAI KALARIA	1,780.00
17,35,873.00 RUCHI PANKAJ NIDHONKAR	
5,27,814.00 VIMAL KANJIBHAI HUF	
2,11,92,176.00	
Sundry Creditors	
4,848.00 AARTI ELECTRIC CO.	
2,00,000.00 ABDUL TARMAMAD SAMA	
15,000.00 ABHIGYA CONSULTANCY PVT LTD	
10,80,500.00 ALTAF KALUBHAI BHATTI	

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1,25,230.00 AMITBHAI H. KHANPARA	
10,808.00 ESAY FITTING TRADING CO.	
19,647.00 EXCEL CERAMIC P.L.	
4,163.00 GLOSSY TILES	
25,000.00 KEYURI P. MARVANIA	
40,971.35 KRISHNA PIPES & SANITARY WARES	
15,000.00 MAGANBHAI K. MARVANIA	
50,290.00 MALANI SANITARY WARES	
7,670.00 NANJI KALABHAI PATEL & CO.	
1,48,500.00 NAVINBHAI AMBABHAI MAGHODIA	
68,362.04 NILKANTH STONE CRUSHER	
6,65,250.00 PAYALBEN J. LIMBASIYA	
901.00 POPULAR TRADERS	
8,00,000.00 SAMA SHARIFA TARMAHMAD	
8,500.00 SHREE CHANDARANA SALES CORP.	
11,661.00 SHREE PIPES & FITTINGS	
1,735.00 SHREE UMIYA STEEL	
15,130.00 SIDDHI ENGINEERS	
18,798.00 ULTRATECH CEMENT	
3,00,000.00 WORLD EXPRESS LIFT CO.	
36,37,964.39	
7,93,04,022.32	7,93,04,022.32