

**KAUSHAL H.JIVANI [SHARP/MARS]**  
 PRO.SHARP ELE/MARS CONSULATA. 206 ISCON MALL II FLOOR  
 RAJKOT Pan No:ABOPJ 5747 N

**Balance Sheet**

From:01/04/2017 to 31/03/2018

Financial Year:2017-2018

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| Credit        | Liabilities                           | Debit         | Assets                                     |
|---------------|---------------------------------------|---------------|--------------------------------------------|
|               | <b>Capital Accounts</b>               |               | <b>Fixed Assets (Immovable Properties)</b> |
| 16,83,568.26  | KAUSHALBHAI H.JIVANI A/C              | 85,260.00     | AIR CONDITIONARY A/C [HOME]                |
| 16,83,568.26  | ( S u b T o t a l : )                 | 34,943.24     | COMPUTER SYSTEM A/C MARS                   |
|               |                                       | 2,551.00      | ELECTRIC FITTINGS A/C                      |
|               | <b>Secured Loans</b>                  | 9,523.96      | ELECTRICITY FITTING A/C MARS               |
| 46,00,000.00  | ADITYA BIRLA CAPITAL LOAN -94         | 17,999.00     | FREEZ HOME LLOYD A/C                       |
| 46,00,000.00  | ADITYA BIRLA CAPITAL LOAN-95          | 1,63,428.60   | FURNITURE A/C                              |
| 11,01,573.90  | ICICI HOME LOAN                       | 5,13,000.00   | GOLD & JWEELLAR A/C                        |
| 103,01,573.90 | ( S u b T o t a l : )                 | 52,621.60     | MACHINERY A/C                              |
|               |                                       | 20,970.00     | MOBILE PHONE A/C MARS                      |
|               | <b>Unsecured Loans</b>                | 62,512.26     | MOTOR CAR A/C MARS                         |
| 1,11,418.44   | HDFC CC INSTA LOAN                    | 3,47,144.42   | OFFICE A/C MARS                            |
| 1,19,766.13   | HDFC CC JUMBO LOAN                    | 4,879.96      | OFFICE FURNITURE A/C MARS                  |
| 2,17,350.92   | HDFC CC LOAN JUMBO                    | 7,77,744.50   | OFFICE PUR.206 ISCON A/C MARS              |
| 1,81,151.18   | SBI CARD LOAN A/C                     | 4,54,060.00   | ORBIT PLAZA OFFICE A/C MARS                |
| 6,29,686.67   | ( S u b T o t a l : )                 | 1,36,000.00   | SECOND HAND CAR A/C                        |
|               |                                       | 16,82,589.00  | SILPTONIX HOUSE                            |
|               | <b>CC CREDIT CARD LOAN A/C</b>        | 61,810.10     | TOOLS A/C                                  |
| 42,987.14     | AXIS BANK CC A/C                      | 27,150.00     | TV CD PLAYER                               |
| 20,106.95     | HDFC CC A/C                           | 1,278.12      | VACCUM CLENEAR A/C MARS                    |
| 3,269.08      | ICICI CC A/C                          | 7,064.30      | VEHICLE A/C                                |
| 1,39,655.44   | SBI CC A/C                            | 1,865.70      | VEHICLE A/C (SCOOTY)                       |
| 2,06,018.61   | ( S u b T o t a l : )                 | 13,897.40     | VEHICLE A/C MARS                           |
|               |                                       | 15,990.00     | WASHING MACHINE LLOYD A/C                  |
|               | <b>Deposits</b>                       | 294.60        | WEIGHT INSTRUMENTS                         |
| 1,16,424.00   | ICICI LOM DEPOSITE MARS               | 44,94,577.76  | ( S u b T o t a l : )                      |
| 1,16,424.00   | ( S u b T o t a l : )                 |               |                                            |
|               |                                       |               | <b>Unsecured Loans</b>                     |
|               | <b>LOAN &amp; ADVANCES [PERSONAL]</b> | 84,46,481.00  | DHIRENBHAI DHORADA A/C                     |
| 1,58,068.80   | FALGUNI JIVANI LOAN [MARS]            | 60,000.00     | VANDANA H JIVANI                           |
| 44,51,208.06  | MADHUBEN H JIVANI LOAN -MARS          | 85,06,481.00  | ( S u b T o t a l : )                      |
| 46,09,276.86  | ( S u b T o t a l : )                 |               |                                            |
|               |                                       |               | <b>Duties &amp; Taxes</b>                  |
|               |                                       | 6,593.00      | TDS A/C (2012-13)                          |
|               |                                       | 8,438.00      | TDS RECE. FY 15-16 MARS CONS.              |
|               |                                       | 6,090.00      | TDS RECEIVABLE 14-15 SILK                  |
|               |                                       | 23,304.00     | TDS RECEIVABLE 17-18                       |
|               |                                       | 2,791.00      | TDS RECEIVBLE 14-15 FD INT.                |
|               |                                       | 3,538.00      | TDS RECEVBLE 16-17                         |
|               |                                       | 50,754.00     | ( S u b T o t a l : )                      |
|               |                                       |               |                                            |
|               |                                       |               | <b>Bank Accounts</b>                       |
|               |                                       | 25,893.28     | AXIS BANK A/C 916010074851514              |
|               |                                       | 2,77,511.50   | HDFC BANK -MARS A/C 023862                 |
|               |                                       | 36,078.46     | ICICI BANK A/C 23426 MARS                  |
|               |                                       | 5,229.78      | YES BANK A/C 14360 MARS                    |
|               |                                       | 33,374.52     | YES BANK CURANT A/C 4966                   |
|               |                                       | 3,78,087.54   | ( S u b T o t a l : )                      |
|               |                                       |               |                                            |
|               |                                       |               | <b>Deposits</b>                            |
|               |                                       | 90,000.00     | DEPOSITE -SILPTONIX HOME                   |
|               |                                       | 870.00        | GEB DEPOSITE                               |
|               |                                       | 49,500.00     | OFFICE DEPOSIT MARS                        |
|               |                                       | 1,40,370.00   | ( S u b T o t a l : )                      |
|               |                                       |               |                                            |
|               |                                       |               | <b>Loans &amp; Advances (Asset)</b>        |
|               |                                       | 1,31,200.00   | ANILBHAI GOGDANI -MARS                     |
| 175,46,548.30 | P a g e T o t a l                     | 137,01,470.30 | P a g e T o t a l                          |

Continued...

KAUSHAL H.JIVANI [SHARP/MARS]  
PRO.SHARP ELE/MARS CONSULATA. 206 ISCON MALL II FLOOR  
RAJKOT Pan No:ABOPJ 5747 N

## Balance Sheet

From:01/04/2017 to 31/03/2018

Financial Year:2017-2018

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# KAUSHAL H.JIVANI [SHARP/MARS]

PRO.SHARP ELE/MARS CONSULATA. 206 ISCON MALL II FLOOR RAJKOT

Ledger Of:KAUSHALBHAI H.JIVANI A/C

From: 01/04/17 To 31/03/18

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| Date                 | Particulars                                                                                      | Credit       | Debit       |
|----------------------|--------------------------------------------------------------------------------------------------|--------------|-------------|
| 01/04/17             | Opening Balance                                                                                  | 22,52,081.98 |             |
| 01/04/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl Reference:6 TRASFERT HAWALA                                    |              | 4,050.00    |
| 01/04/17             | HDFC CC LOAN A/C 2<br>Jrnl OPENING BAL DIFFCE                                                    |              | 26,616.57   |
| 20/04/17             | YES BANK A/C 14360 MARS<br>Pymt SCHOOL FEE PAID YEA BANK                                         |              | 14,700.00   |
| 30/04/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 1,020.00    |
| 31/05/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 3,210.14    |
| 16/06/17             | ICICI BANK A/C 23426 MARS<br>Pymt SCHOOL FEE                                                     |              | 8,500.00    |
| 28/06/17             | ICICI HOME LOAN<br>Jrnl OTHER LOAN CHARGES,EXP.ETC                                               |              | 33,500.00   |
| 29/06/17             | FALGUNI JIVANI LOAN [MARS]<br>Jrnl ADITYA BIRLA LOAN PROCESSING FEES PAID<br>THROUGHT FALGUNIBEN |              | 35,622.00   |
| 29/06/17             | FALGUNI JIVANI LOAN [MARS]<br>Jrnl ADITYA BIRLA LOAN PROCESSING FEES PAID<br>THROUGHT FALGUNIBEN |              | 35,622.00   |
| 30/06/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 9,872.60    |
| 31/07/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 11,170.86   |
| 08/08/17             | ICICI CC A/C<br>Jrnl UPAD/WITHDRAWAL                                                             |              | 20,000.00   |
| 31/08/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 2,766.50    |
| 30/09/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 22,843.60   |
| 01/10/17             | CASH IN HAND<br>Pymt Chq/Ref No:07 FESTIVAL TRAVELING EXP.<br>DURING THE YEAR                    |              | 59,450.00   |
| 05/10/17             | HDFC BANK -MARS A/C 023862<br>Pymt Chq/Ref No:37 shcool fees paid pauls<br>school                |              | 7,850.00    |
| 31/10/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 328.04      |
| 30/11/17             | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                              |              | 8,970.15    |
| 16/12/17             | HDFC BANK -MARS A/C 023862<br>Pymt Chq/Ref No:38 school fees paid                                |              | 6,600.00    |
| 16/12/17             | HDFC BANK -MARS A/C 023862<br>Pymt Chq/Ref No:39 school fees paid                                |              | 8,500.00    |
| 16/12/17             | HDFC CC A/C<br>Jrnl                                                                              |              | 698.48      |
| 16/12/17             | HDFC CC A/C<br>Jrnl                                                                              |              | 266.92      |
| 16/12/17             | HDFC CC A/C<br>Jrnl                                                                              |              | 169.92      |
| 16/12/17             | HDFC CC A/C<br>Jrnl                                                                              |              | 169.92      |
| 16/12/17             | HDFC CC A/C<br>Jrnl                                                                              |              | 266.92      |
| Carried Over Balance |                                                                                                  | 22,52,081.98 | 3,22,764.62 |

# KAUSHAL H.JIVANI [SHARP/MARS]

PRO.SHARP ELE/MARS CONSULATA. 206 ISCON MALL II FLOOR RAJKOT

Ledger Of:KAUSHALBHAI H.JIVANI A/C

From: 01/04/17 To 31/03/18

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| Date     | Particulars                                                               | Credit       | Debit       |
|----------|---------------------------------------------------------------------------|--------------|-------------|
|          | Brought Forward Balance                                                   | 22,52,081.98 | 3,22,764.62 |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 885.00      |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 60,000.00   |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 8,985.00    |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 12,000.00   |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 1,004.00    |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 162.00      |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 363.00      |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 2,676.00    |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 1,005.00    |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 8,825.00    |
| 16/12/17 | HDFC CC A/C<br>Jrnl                                                       |              | 828.00      |
| 31/12/17 | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH       |              | 13,259.94   |
| 31/01/18 | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH       |              | 20,475.76   |
| 31/01/18 | HDFC C C BANK NAME DIFF<br>Jrnl CC CARD EXPENSES DURING THE MONTH JANUARY |              | 18,934.66   |
| 13/02/18 | SBI CC A/C<br>Jrnl RELIGARE HEALTH INSURANCE PAID 80D                     |              | 14,219.00   |
| 16/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 445.29      |
| 16/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 530.82      |
| 16/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 1,499.00    |
| 17/02/18 | AXIS BANK A/C 916010074851514<br>Pymt Chq/Ref No:54 FRANCHAI SI AMT PAID  |              | 51,920.00   |
| 26/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 149.50      |
| 26/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 180.00      |
| 26/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 926.81      |
| 26/02/18 | HDFC CC A/C<br>Jrnl                                                       |              | 432.00      |
| 28/02/18 | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH       |              | 420.00      |
| 27/03/18 | HDFC BANK -MARS A/C 023862<br>Pymt Chq/Ref No:42 school fees paid\        |              | 4,950.00    |
| 30/03/18 | ADITYA BIRLA CAPITAL LOAN -94<br>Jrnl BEING REPAYMENT TO ADITYA BIRLA     |              | 4,20,928.00 |
| 30/03/18 | CASH IN HAND                                                              |              | 14,219.00   |
|          | Carried Over Balance                                                      | 22,52,081.98 | 9,82,987.40 |

**KAUSHAL H.JIVANI [SHARP/MARS]**

PRO.SHARP ELE/MARS CONSULATA. 206 ISCON MALL II FLOOR RAJKOT

**Ledger Of:KAUSHALBHAI H.JIVANI A/C**

From: 01/04/17 To 31/03/18

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| Date     | Particulars                                                                                                          | Credit       | Debit        |
|----------|----------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|          | Brought Forward Balance                                                                                              | 22,52,081.98 | 9,82,987.40  |
|          | Pymt Chq/Ref No:46 BEING MEDICLAIN<br>INSURANCE PREMIUM PAID                                                         |              |              |
| 30/03/18 | KAUSHAL HARESHBHAI JIVANI<br>Jrnl CC CARD EXPENSES DURING THE MONTH                                                  |              | 16,133.19    |
| 30/03/18 | CASH IN HAND<br>Pymt UPAD/WITHDRAWAL DURING THE YEAR                                                                 |              | 2,74,500.00  |
| 30/03/18 | INTEREST EXP. HOME LOAN<br>Jrnl INT ON LOAN TRASFER TO CAPITAL IN RATION<br>30/70,70% TO BE CLAIM IN MADHUBEN JIVANI |              | 63,013.20    |
| 31/03/18 | PROFIT & LOSS ACCOUNT<br>Jrnl Being 100.00% of Net Profit transferred to Capital A/c                                 | 7,68,120.07  |              |
|          |                                                                                                                      | 30,20,202.05 | 13,36,633.79 |
|          | Closing Credit Balance                                                                                               |              | 16,83,568.26 |
|          | Total                                                                                                                | 30,20,202.05 | 30,20,202.05 |

# SAGARBHAI BHARATBHAI TANNA

## Balance Sheet

From 01/04/2017 To 31/03/2018

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| Liability Particulars                     | Asset Particulars                       |
|-------------------------------------------|-----------------------------------------|
| Capital Account                           | Fixed Assets                            |
| 50,94,025.80 SAGARBHAI B. TANNA - CAPITAL | 12,58,800.00 "SHYAMPRA BHU 1" RSNO. 361 |
| A/C                                       | HALL NO.401 A/C                         |
| 50,94,025.80                              | 4,72,100.00 "SHYAMPRA BHU-3"            |
|                                           | RSNO.123&124/1-2 OFFICE                 |
| Loans (Liability)                         | NO.311 A/C                              |
| 64,000.00 BHARATBHAI TANNA & NAYNABEN     | 4,72,100.00 "SHYAMPRA BHU-3"            |
| TANNA                                     | RSNO.123&124/1-2 OFFICE                 |
| 5,00,000.00 DILIP PRABHATDAS THAKKAR      | NO.312 A/C                              |
| 5,00,000.00 DIPALI B RUPAREL.             | 1,333.00 COMPUTER & PRINTER A/C         |
| 10,00,000.00 HDFC CAR LOAN A/C NO. 01416  | 56,787.00 FURNITURE A/C                 |
| 5,00,000.00 JAYSHREEBEN PATHAK            | 65,568.00 GOLD ORNAMENTS A/C            |
| 1,15,000.00 PRASANT KOTECHEA              | 40,821.00 HONDA ACTIVA 110 DX           |
| 4,00,000.00 PRASHANT KOTECHEA - LOAN A/C  | 13,01,875.00 HONDA CITY CAR A/C         |
| 5,00,000.00 WOMEN INTERN AND STUDENT      | 39,474.00 HOUSE HOLD APPLIENCES A/C     |
| HOUSING                                   | 38,475.00 LG AIR CONDITIONER A/C        |
| 35,79,000.00                              | 23,114.00 MOBILE PHONE A/C              |
|                                           | 24,00,000.00 RESIDENTIAL FLATE          |
|                                           | 3,26,630.00 RESIDENTIAL HOUSE AT SATYAM |
|                                           | PARK                                    |
|                                           | 64,97,077.00                            |
|                                           | Investments                             |
|                                           | 80,163.42 CHANDAN BUILDCON              |
|                                           | 10,920.00 PROVIDENT FUND A/C            |
|                                           | 91,083.42                               |
|                                           | Deposits (Asset)                        |
|                                           | 2,200.00 GSPC GAS DEPOSIT A/C           |
|                                           | 96,000.00 SHYAM PRUBHU COMPLEX          |
|                                           | MAINTANANCE DEPOSIT A/C                 |
|                                           | 98,200.00                               |
|                                           | Share (Investment)                      |
|                                           | 3,84,530.92 Share Investment A/c.       |
|                                           | 3,84,530.92                             |
|                                           | Loans & Advances (Asset)                |
|                                           | 2,50,000.00 MAMTABEN DIVYESHBHAI RAJDEV |
|                                           | 2,50,000.00                             |
|                                           | Bank Accounts (Banks)                   |
|                                           | 8,55,519.24 ORIENTAL BANK OF            |
|                                           | COMMERCE-09232150002250                 |
|                                           | 3,45,441.35 STATE BANK OF               |
|                                           | INDIA-20100654473                       |
|                                           | 12,00,960.59                            |
|                                           | Mutual Fund                             |
|                                           | 68,000.00 Mutual Fund A/c.              |
|                                           | 68,000.00                               |
|                                           | Cash-in-hand                            |

# SAGARBHAI BHARATBHAI TANNA

## Balance Sheet

From 01/04/2017 To 31/03/2018

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| Liability Particulars | Asset Particulars                 |
|-----------------------|-----------------------------------|
|                       | <u>65,173.00</u> Cash Account     |
|                       | 65,173.00                         |
|                       | Sundry Creditors                  |
|                       | <u>18,000.87</u> SHAREKHAN GROUPS |
|                       | 18,000.87                         |
| <u>86,73,025.80</u>   | <u>86,73,025.80</u>               |