

SUNITI HOSPITALITY PRIVATE LIMITED
GROUPINGS TO THE BALANCE SHEET AS ON 31-03-2021

PARTICULARS	AMOUNT
1 ISSUED, SUBSCRIBED & PAID UP CAPITAL	
Bhavin H Desai	660,000.00
Lejas H Desai	400,780.00
Mitali L Desai	173,050.00
Nayana Desai	20,000.00
Hemant T Desai	20,000.00
Kundan Desai	20,000.00
	1,293,830.00
2 LOAN FROM DIRECTOR'S	
Lejas H Desai	610,372.00
	610,372.00
LOAN FROM DIRECTOR'S RELATIVE	
Nayna Desai	366,000.00
	366,000.00
3 SUNDRY CREDITORS FOR GOODS & EXPENSES	
Anmol Water Solution	11,000.00
Arihant Agency	64,485.00
Brijratan Prakashchand Rathi Huf	39,990.00
Choice	35,456.00
Choice Marketing	26,980.00
Deepak Ghanyam Mathani	251,000.00
Destiny Developers	1,363,314.00
Destiny Developers Electricity	1,208,262.00
Ganesh Kanda	20,000.00
Ganpati Kanda Bhandar	180,149.00
Gujarat Gas Company	8,412.00
Jr Enterprise	(1,224.00)
Jugal Enterprise	79,912.00
Kap Corporation	73,665.00
Krishna Enterprise	12,500.00
Krishna Ice Cream Agency	82,734.00
Krishna Infotech	29,602.00
Laxmi Kanda Bhandar	162,666.00
Mahakali Char Coal Depo	465,835.00
Maruti Laminate	29,692.00
Milan Super Stose	14,114.00
Milk	292,388.00
Nalin Bros	75,085.00
Parshwa Medical & Surgical	3,589.00
Radha Madhav Enterprise	23,576.00
Ravi Enterprise	465,721.00
Richhada Heat Cool Systems Pvt Ltd	447,672.00
Royal Misty	33,420.00
Sachi Products	10,000.00

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PARTICULARS	AMOUNT
Sagar Dairy Product	554,227.00
Sai Aqua Service Centre	21,250.00
Salary Payable	264,151.00
Saurashtra Sugar Corporation	300,758.00
Sbmg & Co.	35,400.00
Shree Sainath Stores	286,339.00
Shri Sainath Sales Agency	12,084.00
Sitaram Dairy	37,395.00
Sukh Sagar Dairy	50,000.00
Sunrice Marketing & Services	985,632.97
Surat Agency	114,835.00
The Bakers Bakery	12,083.00
U.T. Basmati House	115,000.00
Vegetable Kitchen	387,078.00
Vipul Roy	248,514.50
Restaurants Exp Payable	2,788,759.62
	11,723,502.09
4 SUNDRY DEBTORS	
Icici Prudential Asset Management	14,910.00
Idfc Amc Ltd	23,667.00
Lic Of India	84,925.00
Mahindra Holidays & Resorts Ind Ltd	4,510.00
Multi Commodity Exchange Of India	11,434.00
Niti Enterprise	11,978,661.00
Purness Co	15,420.00
Shree Saikrupa Trading Co.	186,005.00
Sunrise Marketing & Services.	499,460.00
Tata Aia Life Insurance Company Lt	127,058.00
	12,946,050.00
5 LOANS & ADVANCES	
Destiny Developer - Deposit	2,000,000.00
Gujarat Gas Company Ltd - Deposit	89,070.00
Tds Receivable	35,396.00
Miniaksi Desai	60,000.00
	2,184,466.00
6 DEPOSITS	
Havmor Ice Cream	2,151.00
Fxed Deposit	100,000.00
	102,151.00