

MOHOL MURLIDHAR KISANRAO**Balance Sheet**

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account		8,93,24,435.68	Fixed Assets		45,65,870.00
Loans (Liability)		2,67,37,029.60	Investments		3,03,24,177.50
Current Liabilities		1,88,15,846.00	Current Assets		9,99,87,263.78
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period		18,46,327.60			
Less: Transferred		<u>18,46,327.60</u>			
Total		13,48,77,311.28	Total		13,48,77,311.28

MOHOL MURLIDHAR KISANRAO

Unsecured Loans

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
SHRINIWAS RAO		30,22,500.00
Archana Rao		8,82,500.00
BHAGYASHREE GADE		3,20,000.00
SAGAR GADE		6,80,000.00
SHRINIWAS ENTERPRISES		2,00,000.00
VALLABH SALES CORPORATION		9,40,000.00
AKHADE SACHIN		70,000.00
BADHEKAR DEVELOPERS		96,94,300.00
Chorage		6,50,000.00
DESHMUKH KEDAR		80,000.00
GADGIL SNEHA S.		8,76,000.00
GADGIL VARAD		49,000.00
K.D.Mohol Loan		70,11,534.50
LOAN FROM GOKHALE		37,75,000.00
LOAN FROM SPAN PROMOTERES		58,695.10
Omkar Kute		2,00,000.00
SANDEEP CHAVAN		2,50,000.00
Sarathi Builders		10,00,000.00
Grand Total		2,67,37,029.60

MOHOL MURLIDHAR KISANRAO**Loans (Liability)**

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		2,67,37,029.60
SHRINIWAS RAO		30,22,500.00
AKHADE SACHIN		70,000.00
BADHEKAR DEVELOPERS		96,94,300.00
Chorage		6,50,000.00
DESHMUKH KEDAR		80,000.00
GADGIL SNEHA S.		8,76,000.00
GADGIL VARAD		49,000.00
K.D.Mohol Loan		70,11,534.50
LOAN FROM GOKHALE		37,75,000.00
LOAN FROM SPAN PROMOTERES		58,695.10
Omkar Kute		2,00,000.00
SANDEEP CHAVAN		2,50,000.00
Sarathi Builders		10,00,000.00
Grand Total		2,67,37,029.60

MOHOL MURLIDHAR KISANRAO

Duties & Taxes

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
9% CGST		26,858.00
9% SGST		26,858.00
TDS ON RENT GANDHI PAYABLE		13,260.00
Tds Payble		5,400.00
Grand Total		72,376.00

MOHOL MURLIDHAR KISANRAO

Sundry Creditors

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
PRAVIN BADHEKAR (BADHKAR DEVELOPERS)PAYABLE		1,27,44,000.00
SHRI AUTOMOBILES PAYABLE		5,65,870.00
Grand Total		1,33,09,870.00

MOHOL MURLIDHAR KISANRAO**Current Liabilities**

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		72,376.00
9% CGST		26,858.00
9% SGST		26,858.00
TDS ON RENT GANDHI PAYABLE		13,260.00
Tds Payble		5,400.00
Sundry Creditors		1,33,09,870.00
ADVANCE FOR PLOT S.NO.252/1 BHUGAON		10,00,000.00
ADVANCE FOR PLOT S.NO.253/4 BHUGAON		40,00,000.00
DEPOSIT FROM KYOZON		2,50,000.00
DIGAMBAR DATTATRAY HUL		1,83,600.00
Grand Total		1,88,15,846.00

MOHOL MURLIDHAR KISANRAO

Fixed Assets

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Fortuner MH12 XQ 0909		45,65,870.00
Grand Total		45,65,870.00

MOHOL MURLIDHAR KISANRAO

Investments

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
BUNGLOW AND FLAT		2,36,70,547.50
BUNGLOW PLOT AT NAVKETAN SOC WITH K D MOHOL		1,81,49,755.00
FLAT AT RAMKRIPA		10,04,000.00
Hostel Building Jointly with K D Mohol		45,16,792.50
LAND AND PLOTS		59,84,630.00
Land at Kasar Amboli Sutar Etc. Gat No.871		1,99,760.00
PLOT AT BHUGAON - INGALE Family 253/4		24,69,130.00
PLOT AT BHUGAON Pandurang Tukaram Ingale S.NO253/4		5,35,400.00
Plot at Bhugaon-Pasalkar S.No.252/1 253/4		5,77,820.00
Plot at Mutha Bhikule S.No.305 11 and S No 317 6		2,12,520.00
PLOT AT WAI-Kenjale Gat No.456		19,90,000.00
PARTNERSHIP FIRMS		
SHARES IN BANKS		6,69,000.00
SHARES : RUPEE CO-OP BANK LTD		5,000.00
SHARES : SUVARNAYUG SAH. BANK MYDT.		6,12,000.00
SHARES IN RAMRAJYA SAHAKARI BANK LTD		52,000.00
Grand Total		3,03,24,177.50

MOHOL MURLIDHAR KISANRAO

Current Assets

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		2,50,000.00
HULAWALE DEPOSIT		2,50,000.00
Loans & Advances (Asset)		6,89,60,505.94
A.D Ingle		1,00,000.00
ADVANCES FOR EXPENSES		10,26,072.00
GANDHI RENT PAID IN ADVANCE		9,11,140.00
Kavita Construction (KEDAR PRAKASH VANJAPE)		90,00,000.00
Kedar Vanjape Debit		79,00,000.00
LOAN TO BADHEKAR PROPERTIES		2,73,04,828.27
LOAN TO ELITE SHELTERS		21,730.00
LOAN TO MMR BLOCKS		4,38,483.67
MAITREE DEVELOPERS		1,60,00,000.00
MRS. MONIKAM MOHOL ADV (DR)		34,90,000.00
Prabhakar Mohol		24,80,252.00
Satish Mishra		1,50,000.00
SHRINIWAS RAO LOAN DR		1,38,000.00
Sundry Debtors		12,12,031.20
Cash-in-hand		37,867.00
Cash		37,867.00
Bank Accounts		2,89,64,877.64
Bank of Baroda		2,29,26,270.75
HDFC BANK		16,531.00
STATE BANK OF INDIA		58,89,307.00
SUVARNAYUG SAHAKARI BANK MYDT.		1,32,768.89
INTACCRUED ON S.B A/C STATE BANK OF INDIA		1,400.00
SALARY RECEIVABLE FROM KIRTIVARDHAN DEVP. & BUILD		1,32,800.00
TDS FROM HOSTEL RECEIPTS		2,98,406.00
TDS FROM SALARY		1,29,376.00
Grand Total		9,99,87,263.78

MOHOL MURLIDHAR KISANRAO

Sundry Debtors

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
KYOZON HOSTELS PVT LTD	12,12,031.20	
Grand Total	12,12,031.20	