

Dhwanil D. Patel
1102,Adharshila Appt.,
Ghod Dod Road
Surat
Gujarat - 395002, India

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		7,09,82,206.79	Investments		19,79,48,127.92
<i>Dhwanilkumar D Patel</i>	7,11,29,936.79		Investment in Firms	(-)2,77,07,115.08	
<i>Withdrawals</i>	(-)1,47,730.00		Investment in Share	75,00,000.00	
			<i>DMD Developers Pvt.Ltd.(Shares)</i>	21,24,82,000.00	
Loans (Liability)		17,90,32,344.00	<i>ICICI Prodancial Life Insurance Co.Ltd.</i>	9,00,000.00	
Unsecured Loans	3,49,84,040.00		<i>Insurance - Lic of India Premium</i>	6,33,873.00	
<i>Dharmesh P. Patel (Loan Asset)</i>	2,97,00,000.00		<i>Land at Kachol Block No.58</i>	4,32,850.00	
<i>Rekha Construction Company (Loan)</i>	11,43,48,304.00		<i>Land at Punchlai Block No. 69/K</i>	(-)55,380.00	
			<i>Land at Punchlai Block No. 70/1</i>	15,21,550.00	
Current Liabilities		3,02,360.00	<i>Land at Punchlai Block No. 70/2</i>	15,21,550.00	
Duties & Taxes	3,00,000.00		<i>Land at Sonwada Block No. 717</i>	(-)1,54,900.00	
Sundry Creditors	2,360.00		<i>Rajgreen Hospitality Pvt. Ltd.</i>	5,61,800.00	
			<i>Sovereign Gold Bond 2016-17</i>	3,11,900.00	
Profit & Loss A/c			Current Assets		5,23,68,782.87
<i>Opening Balance</i>			Deposits (Asset)	4,83,898.91	
<i>Current Period</i>			Loans & Advances (Asset)	5,05,32,180.00	
			Sundry Debtors	43,314.00	
			Cash-in-hand	6,46,565.00	
			Bank Accounts	3,51,254.96	
			1% TCS	25,486.00	
			<i>Foreign Currency</i>	31,524.00	
			<i>Tds Receivable (Salary)</i>	2,54,560.00	
Total		25,03,16,910.79	Total		25,03,16,910.79