

Dinesh Ramabhai Patel
At & Po. Pural, Ta: Himatnagar

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		34,70,858.35	Fixed Assets		48,95,861.00
Dinesh R. Patel,	34,70,858.35		Agri Land - Berna, S.No.1006	4,24,363.00	
			Agri Land, Kanknol, S.No.1002	3,16,930.00	
Loans (Liability)		41,33,572.15	Agri. Land, S.No. 339/2, Kanknol	2,18,797.00	
Bank OD A/c	8,35,656.15		Agri. Land, S.No. 590/3, Hadiyol	1,08,755.00	
Secured Loans	7,47,916.00		Agri. Land, S.No. 687/3 + 700/p2 Hadiyol	3,32,636.00	
Unsecured Loans	25,50,000.00		Agri. Land, S.No. 927/1, Kanknol	1,64,626.00	
Current Liabilities			Dead Stock	13,490.00	
Suspense A/c			Gyanganga Building	3,83,200.00	
Profit & Loss A/c			Motor Cycle	15,046.00	
Opening Balance			Plot No. 1 to 7, S.No. 256, Hajipur	69,415.00	
Current Period	4,46,843.00		Plot No. 24, 25, 26, S.No. 256, Hajipur	1,07,825.00	
Less: Transferred	4,46,843.00		Plot No. 8 to 14, S.No. 256, Hajipur	69,165.00	
			Plot - S.No. 35/1/7, P.No. 27, Himatnagar	2,92,760.00	
			P.No. 133, S.No. 899, Kanknol	2,08,790.00	
			P.No. 19, 20, 21, S.No. 256- Hajipur	28,556.00	
			P.No. 7, S.No. 71, Himatnagar	2,88,250.00	
			Resi. House	9,89,112.00	
			Resi. Plot No. 12/14, S.No. 918/3, Kanknol	1,50,520.00	
			Resi. Plot No. 8, S.No. 71 -Himatnagar	4,87,285.00	
			Shop No.5, Rajmilan Complex	2,26,340.00	
			Investments		16,40,753.00
			FDR - PNB	14,50,753.00	
			Rangmahol Real Estate Dev. Pvt. Ltd. -Share	1,90,000.00	
			Current Assets		10,67,816.50
			Closing Stock	1,00,428.00	
			Loans & Advances (Asset)	6,00,000.00	
			Cash-in-hand	34,450.50	
			Bank Accounts	3,32,938.00	
Total		76,04,430.50	Total		76,04,430.50