

Mukeshbhai Kevadiya**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,09,94,723.63	Fixed Assets		4,89,17,469.00
Mukeshbhai Jadavbhai Kevadia		<u>1,09,94,723.63</u>	Land @ Deladva Block No.65		15,15,152.00
			Land @ Deladva Block No.81		17,00,000.00
Loans (Liability)		2,68,70,813.00	Land @dindoli Block No 226		79,47,548.00
Unsecured Loans		<u>2,68,70,813.00</u>	LAND @ PALANPOR BLOCK NO. 169		81,50,000.00
			LAND @ SAROLI BLOCK NO. 195/B		50,00,000.00
Current Liabilities		12,04,000.00	Land @ Saroli Block No.221		1,52,83,000.00
Advance From Land Dindoli Block No.226		<u>12,04,000.00</u>	Land @ Simada Block No. 77/D		38,26,962.00
			Land @ Simada Block No.84		13,23,360.00
Investments		1,02,36,060.66	Land @Unbhel B NO 553		27,59,070.00
Share Investments		(-)61,887.00	Land @ Vanakala Block No.145/A		8,00,000.00
3k Prime Property		1,33,14,660.68	Land @ Vihel Block No.3/A		<u>6,12,377.00</u>
Motilal Oswal		(-)942.00			
Muni Mauni Arts		(-)10,92,999.53	Current Assets		3,88,128.29
Shreya Creation		<u>(-)19,22,771.49</u>	Cash-in-hand		1,18,558.00
			Bank Accounts		<u>2,69,570.29</u>
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,93,05,597.29	Total		4,93,05,597.29

Brijeshkumar Muljibhai Balar

Parle - Point, Suart.

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		78,00,089.21	Fixed Assets		2,45,81,519.00
<i>B. M. Balar</i>		<u>78,00,089.21</u>	<i>1/2 Share in House Property (Prajit)</i>		5,69,275.00
			<i>Jewellery</i>		2,15,950.00
Loans (Liability)		1,39,65,700.00	<i>Land @ Bhanodara Block No.48/B</i>		17,75,000.00
<i>Unsecured Loans</i>		<u>1,39,65,700.00</u>	<i>Land @ Bhatha Block No.498</i>		12,97,619.00
			<i>Land @ Bhatha Block No.512</i>		19,58,680.00
Current Liabilities		20,00,000.00	<i>Land @ Deladva Block No.65</i>		17,12,500.00
<i>Advance From Land Dindoli Block No.226</i>		<u>20,00,000.00</u>	<i>Land @ Dindoli Block No.226</i>		31,47,135.00
			<i>Land @ Ladvi Block No.40 (OLD-29)</i>		35,22,590.00
Investments		15,91,602.57	<i>Land @ Narthan Block No.329</i>		18,82,770.00
<i>Share Investments</i>		(-)74,211.76	<i>Land @ Saroli Block No.195/B</i>		<u>85,00,000.00</u>
<i>3k Prime Properties</i>		54,46,048.71			
<i>Kksp Enterprise</i>		(-)4,79,717.94	Current Assets		7,75,872.78
<i>LAND @ DELADVA BLOCK NO.81</i>		(-)7,00,000.00	<i>Deposits (Asset)</i>		1,60,915.00
<i>Land @ Vanakala Block No.145</i>		(-)4,00,000.00	<i>Sundry Debtors</i>		2,90,790.00
<i>LAND @ VIHEL BLOCK NO.3/A</i>		(-)3,06,188.00	<i>Cash-in-hand</i>		96,552.00
<i>LIC</i>		(-)1,26,649.00	<i>Bank Accounts</i>		1,80,095.78
<i>MOTILAL OSWAL</i>		(-)179.44	<i>T.D.S. Receivable</i>		<u>47,520.00</u>
<i>N.A. Land @ Ladvi Block No.43 (31/A)</i>		(-)10,25,000.00			
<i>Yogi Corporation</i>		<u>(-)7,42,500.00</u>			
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
Total		2,53,57,391.78	Total		2,53,57,391.78