

SHRI. VALLABHBHAI SHAMJIBHAI PATEL**BALANCE SHEET AS AT 31-MAR-2020**

Liabilities	Amount Rupees	Assets	Amount Rupees
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Shri Vallabhbhai Shamjibhai Patel	2,72,14,58,838	<u>LAND</u>	
		Land at Kathodara (R.S.No.142/A)	9,00,367
<u>SUNDRY CREDITORS</u>		Land At Kosmada, Surat	6,29,94,602
Ashokbhai Jagubhai Keni HUF	94,06,522	Land at Kosmada (Block No.382)	3,10,17,710
Bharatbhai Karsanbhai Surani	9,59,45,780	Land at Sonari (FP 352-A)	1,45,08,800
Ghanshambhai Jagubhai Keni HUF	94,06,521	Land at Vav (N Surve No.514)	4,78,56,298
Jagubhai Damjibhai Patel/Keni HUF	4,40,97,272	Land at Vav (N Surve No.516)	2,06,60,325
Prince Palace Constuction Pvt. Ltd.	81,39,000	Land at Vav (N Surve No.115)	10,80,35,130
Swapna Developers	3,69,87,000	<u>OTHER FIXED ASSETS</u>	
Eon Jewellery	3,72,928	Flat at Sea View	1,12,98,761
Munjal M. Lakhani	50,567	Home Appliance	13,26,820
		Jewellery & Ornaments	8,65,81,010
		Electric Fitting	8,80,807
		Air Conditioner	8,24,046
		Fitness System	70,166
		Furniture & Fixture	21,21,223
		Refrigerator	1,45,000
		Music System	1,77,500
		Telephone System	13,125
		Television	7,98,300
		<u>INVESTMENTS</u>	
		<u>INVESTMENTS IN SHARES & DEBENTURE</u>	
		Kiran Gems Private Limited	84,86,56,033
		Kiranmani Investment & Finance Pvt.Ltd.	40,05,000
		Kiran Wind Energy Ltd.- 8% Convertible Debenture	3,25,00,000
		Euro India Fresh Foods Limited - Share	2,27,13,600
		Pay Point India Network Pvt. Ltd - Share	7,00,000
		Shree Sardar Laxmi Safe Vault LLP	5,41,588
		<u>INVESTMENT IN PARTNERSHIP FIRM</u>	
		Keith Infra	34,87,86,934
		<u>INVESTMENT IN LIP/BOND/MUTUAL FUND</u>	
		LIC Insurance Policy	46,01,002
		Invetment in Mutual Fund	3,82,00,000
		Investment in Bonds/PPF	40,46,376
		<u>LOAN AND ADVANCES</u>	
		Happy Home Construction	5,22,52,000
		Kiran Gems Private Limited	1,16,40,88,839
		Kiran Gems Pvt Ltd - Director Remuneration	14,00,000
		Kiran Wind Energy Pvt. Ltd.	5,81,803
		Rameshbhai Kalidas Patel	1,27,500
		Sandeepbhai Rameshchandra Patel	1,78,500
		Sanjaykumar Rameshchandra Patel	7,14,000
		Torrent Power Ltd.	5,489
		<u>CASH & BANK BALANCE</u>	
		Fixed Deposits with Bank	37,490
		Accrued Interest on BMLB F/D	1,427
		Bank Balance	1,12,26,978
		Cash	2,89,879
Total Rupees	2,92,58,64,428	Total Rupees	2,92,58,64,428