

SANDEEPBHAI PATEL
94,SHALIGRAM-2
PRAHLADNAGAR,SATELLITE
AHMEDABAD

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,67,13,598.28	Indirect Incomes	2,33,46,593.71
BANK CHARGES	1,450.91	Capital Gain	2,26,89,628.00
F & O Charges	1,09,267.62	Exempt Income	1,08,769.23
INSURANCE EXP.	22,523.00	Income From Other Source	5,48,196.48
LONG TERM GAIN-SHARES	73,48,801.00		
LOSS FROM F&O	1,73,70,557.75	Excess of Expenditure over Income	33,67,004.57
MUNICIPAL TAX	3,697.00		
SHORT TERM LOSS-SHARES	18,55,500.00		
TELEPHONE EXP.	1,801.00		
Total	2,67,13,598.28	Total	2,67,13,598.28



KEYUR MEHTA & CO.
Chartered Accountants
Keyur Mehta
Keyur Mehta
(Proprietor)

SANDEEPBHAI PATEL
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PRAHLADNAGAR,SATELLITE
AHMEDABAD

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,58,47,597.16	Fixed Assets		19,24,575.00
SANDIP PATEL CAPITAL ACCOUNT	7,58,47,597.16		A.C.	11,391.00	
			CAR	19,13,184.00	
Loans (Liability)		16,20,57,288.28	Investments		22,13,84,798.57
Unsecured Loans	16,20,57,288.28		Sweep FD	14,95,000.00	
Current Liabilities		21,73,000.00	ADV. FOR MAKARBA LAND 583	28,00,000.00	
RENT DEPOSIT-OCEAN PARK	63,000.00		BODAKDEV 93+62/1/12	1,11,64,300.00	
TDS PAYABLE	21,10,000.00		CREDIFY TECH P.LTD.	85,00,000.00	
Profit & Loss A/c			FATEHWADI-403	4,69,98,930.00	
Opening Balance			FATEHWADI 464/1/2 ADVANCE	1,95,00,000.00	
Current Period	(-)33,67,004.57		KHEMCHAND MAKARBA 375/2 ADVANCE	1,00,00,000.00	
Less: Transferred	(-)33,67,004.57		Makarba 361	21,22,75,612.00	
			Makarba 361-Seller Mevada Group	(-)6,30,00,000.00	
			Masons Homes Private Limited	93,45,338.00	
			MUTUAL FUND	10,000.00	
			OKAF -332 AGRI.LAND	1,12,39,100.00	
			OKAF-333/334/335	62,47,768.00	
			Okaf 333/334/335 Advance From Masons	(-)6,00,00,000.00	
			ORION SERVICED APARTMENTS P.LTD	89,058.52	
			PPF INVESTMENTS	3,00,000.00	
			SANATHAL-836 SELLER	(-)59,04,347.00	
			SHILP REALITY	(-)16,83,388.95	
			SHREE INVESTMENT	(-)16,97,572.00	
			XS OVERLAND P LTD.	1,37,05,000.00	
			Current Assets		1,67,68,511.87
			Loans & Advances (Asset)	1,41,50,000.00	
			Cash-in-hand	1,04,004.00	
			Bank Accounts	1,54,553.50	
			MOTILAL OSWAL - CASH	96,27,086.55	
			MOTILAL OSWAL - F&O	(-)96,62,193.18	
			RENT DEPOSIT-XS OVERLAND	3,00,000.00	
			Tds Receivable	20,95,061.00	
Total		24,00,77,885.44	Total		24,00,77,885.44



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