

VALLABHBHAI SHAMJIBHAI PATEL**BALANCE SHEET AS AT 31-MAR-2018**

Liabilities	Amount Rupees	Assets	Amount Rupees
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Shri Vallabhbhai Shamjibhai Patel	2,89,83,69,856	<u>LAND</u>	
		Land At Kosmada, Surat	6,27,52,400
		Land At Sonari, Surat	2,23,45,400
<u>DUTY & TAXES</u>		Flat at Sea View	1,12,98,761
T.D.S.Payable	2,11,000	Home Appliance	13,26,820
		Jewellery & Ornaments	2,86,08,305
		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
		Watch	27,179
		<u>INVESTMENTS</u>	
		<u>INVESTMENTS IN SHARES & DEBENTURE</u>	
		Kiran Gems Private Limited	1,47,96,56,033
		Kiranmani Investment & Finance P.Ltd.	40,05,000
		Kiran Wind Energy Ltd. 8% Convertible	3,25,00,000
		Debenture	
		Euro India Fresh Foods Limited - Share	2,27,13,600
		Pay Point India Network Pvt. Ltd - Share	7,00,000
		<u>INVESTMENT IN PARTNERSHIP FIRM</u>	
		Kiran Jewelry	5,43,43,521
		Shree Sardar Laxmi Safe Vault LLP	2,73,696
		<u>INVESTMENT IN LIP/BOND/MUTUAL FUND</u>	
		Investment in Life Insurance Policy	25,23,78,249
		Investment in Mutual Fund	4,40,00,000
		Investment in Bonds/PPF	32,00,510
		<u>LOAN AND ADVANCES</u>	
		Kiran Gems Private Limited	83,81,66,046
		Advance for Purchase of Land	1,10,20,000
		<u>CASH & BANK BALANCE</u>	
		Fixed Deposits with Bank	37,036
		Bank Balance	2,35,07,854
		Cash	6,90,279
TOTAL RUPEES	2,89,85,80,856	TOTAL RUPEES	2,89,85,80,856