

Shailesh A Amin

Gandhinagar

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		8,14,37,087.48	Fixed Assets		6,77,06,302.99
INTEREST ON HOUSING LOAN	(-)2,98,063.00		Land Purchase	51,75,181.99	
Shaileshbhai A Amin	<u>8,17,35,150.48</u>		Airconditioners	2,08,355.00	
			Car Duster (New Car)	11,36,075.00	
Loans (Liability)		3,87,14,401.91	Car Purchase (Fortuner)	14,03,460.00	
Secured Loans	2,03,11,116.91		Car Purchase (Micra)	5,78,200.00	
Unsecured Loans	45,95,000.00		Computer	25,870.00	
Pallavi S Amin	<u>1,38,08,285.00</u>		Furniture	3,33,281.00	
			Jwellaary for Daughter	72,05,000.00	
Current Liabilities		20,00,000.00	Mobile Pone PURchase	3,590.00	
Sundry Creditors	<u>20,00,000.00</u>		New Flat (Naranpura) Ahmedabad	45,20,200.00	
			Office Purchase Shalin 805	3,21,850.00	
Suspense A/c			Residential House	23,86,540.00	
			Sector- 20, Plot No :- 152	3,40,23,850.00	
Advance for Land Sale			Shree Rang Height (5th Floor)	47,46,850.00	
			Shree Rang Purchase (2nd Floor)	<u>56,38,000.00</u>	
			Investments		1,23,000.00
			P.P.F	<u>1,23,000.00</u>	
			Current Assets		5,43,22,186.40
			Closing Stock		
			Deposits (Asset)	1,17,038.00	
			Loans & Advances (Asset)	4,20,72,424.00	
			Sundry Debtors	1,16,35,371.00	
			Cash-in-hand	1,59,042.70	
			Bank Accounts	2,63,310.70	
			Deposit	<u>75,000.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	20,41,805.48	
			Less: Transferred	<u>(-)20,41,805.48</u>	
Total		12,21,51,489.39	Total		12,21,51,489.39



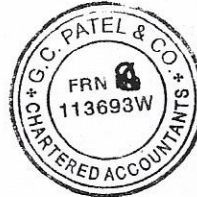
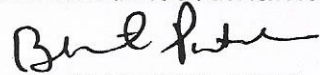
For, G.C. Patel & Co.
Chartered Accountants

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CA. BHARAT B. PATEL
 Partner, Mem. No. 102215
 FRN No. 113693W

Pallavi S Amin**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,07,54,286.26	Fixed Assets		1,70,90,920.00
Pallavi S Amin	1,07,54,286.26		AIR CONDITIONER	85,000.00	
			Alluva G-5	10,16,800.00	
Loans (Liability)		1,75,62,745.25	Chiloda 457	3,10,000.00	
Bank OD A/c	3,33,71,030.25		Kudasan 480	3,14,545.00	
Unsecured Loans	(-)1,58,08,285.00		Pratiya 111	5,36,450.00	
			Raysan 133	5,46,000.00	
Current Liabilities		17,68,413.50	Sargasan 335	5,65,800.00	
Sundry Creditors	17,68,413.50		Sargasan 388	6,94,200.00	
			Sector-1 361	19,30,835.00	
Suspense A/c			Shalin 806	3,33,100.00	
			Shree Rang Height (5th Floor)	47,02,600.00	
Profit & Loss A/c		287.50	Shree Rang Purchase (2nd Floor)	51,45,450.00	
Opening Balance			Survey No. 386	9,10,140.00	
Current Period	(-)23,13,898.50				
Less: Transferred	23,14,186.00		Investments		19,62,510.00
			Ornaments Jewellery	19,62,510.00	
			Current Assets		1,10,32,302.51
			Loans & Advances (Asset)	35,00,000.00	
			Cash-in-hand	13,295.26	
			Bank Accounts	5,328.25	
			Mega Co Ltd	75,13,679.00	
Total		3,00,85,732.51	Total		3,00,85,732.51

For, **G.C. Patel & Co.**
Chartered Accountants
CA. BHARAT B. PATEL
Partner, Mem. No. 102215
FRN No. 113693W