

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL A/C:-		TRADE STOCK (CL.STOCK):	
HARISH T.PATEL	17875841.40	CLOSING STOCK [LAND AT KINNARY	47770900.00
JIGNESH AMRATBHAI PATEL	799642.10	Rs. 47770900.00	
SUNILKUMAR S.JAIN	5000.00	CASH AND BANK BALANCES:	
VINUBHAI SAVJIBHAI KHENI	5000.00	CASH A/C.	11552200.00
VIJAYKUMAR B.DESAI	11505000.00	SYNDICATE BANK -[101/222000]	9177.00
Rs. 30190483.50		Rs. 11561377.00	
INTERNAL A/C [SIS CON]:		LOAN & ADVANCES:	
AMRUTBHAI D.PATEL [HUF]	3819929.90	SUKHINDER AMAR	2600000.00
ANKUR HARISH PATEL	6109551.10	Rs. 2600000.00	
AMIT J.PATEL	4509726.35		
CHETAN J.PATEL	3669964.95		
JIGNESH AMRUTBHAI PATEL[HUF]	4019929.90		
NUPUR ANKUR PATEL	14761.40		
SUSHILA HARISH PATEL	6000000.00		
VISHAL AMRUTBHAI PATEL	3597929.90		
Rs. 31741793.50			
	61932277.00		61932277.00