

PURVIBEN PIYUSHBHAI PAREKH

"SATYAM" 6/16, PRAHALAD PLOT, PALACE ROAD,
RAJKOT Pan No:ADDPP 8709 P

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
129,19,506.34	PURVIBEN PIYUSHBHAI PAREKH	15,73,660.00	LAND PUR.(SR.NO.229/A,B)RATNPA
129,19,506.34	(Sub Total :)	1,07,280.00	LAND PURCHASE(RAVMOTI RAPAR)
		30,52,760.00	LAND SR.NO.82(DHROL)JAIVA
	Accounts Payables	57,48,500.00	MALIYASAN PL.01 TO 41(SQ MT 18956.22)
6,58,418.00	VINODBHAI B. PAREKH (HUF)	2,64,500.00	PLOTS (KUVADVA)NO. 1 TO 29
6,58,418.00	(Sub Total :)	107,46,700.00	(Sub Total :)
			Unsecured Loans
		4,05,000.00	VINAYAKAANJNEY IMPEX P.LTD.
		4,05,000.00	(Sub Total :)
			Investments
		1,75,000.00	ICICI PRUD POL15047226
		2,52,470.00	ICICI PRUD POL15258483
		81,414.00	MAX NEW YORK LIFE INS.CO.LTD.
		50,000.00	NEEL DEVELOPERS LTD.
		3,15,113.00	TATA AIG INSURENCE COMPANY LTD
		9,00,000.00	VINAYAKAANJNEY IMPEX PVT LTD -
		17,73,997.00	(Sub Total :)
			Duties & Taxes
		45,000.00	T.D.S.RECEIVABLE
		45,000.00	(Sub Total :)
			Bank Accounts
		3,23,190.34	THE KARUR VYSYA BANK LTD.
		3,23,190.34	(Sub Total :)
			Cash-in-hand
		2,84,037.00	CASH ON HAND
		2,84,037.00	(Sub Total :)
135,77,924.34	Grand Total	135,77,924.34	Grand Total

PURVIBEN P.PAREKH (NRI)

DERIA (DUBAI)

Balance Sheet

From:01/04/2016 to 31/03/2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
1000,95,762.54	PURVIBEN P.PAREKH	155,78,080.00	BUILDING (SARDARNAGAR)
1000,95,762.54	(Sub Total:)	25,25,170.00	BUILDING(PRAHLAD PLOT 26)DIGVI JAY ROAD
		288,47,640.00	DESAI BUILDING
	Secured Loans	28,85,200.00	FLAT 1(SHREEJI PALACE)16 PRAHL AD PLOT
104,56,025.00	ICICI BANK LOAN A/C NO.932	28,85,190.00	FLAT 2(SHREEJI PALACE)16 PRAHL AD PLOT
102,54,106.00	ICICI BANK LOAN A/C NO.934	28,85,190.00	FLAT 3(SHREEJI PALACE)16 PRAHA LAD PLOT
207,10,131.00	(Sub Total:)	29,37,220.00	FLAT 4(SHREEJI PALECE)16 PRAHL AD PLOT
		137,67,180.00	FLAT NO A102(SHASVAT)REG 6188
	Unsecured Loans	137,67,180.00	FLAT NO.A101(SHASVAT)REG 6187
17,91,214.00	DARSHAN DILIPBHAI UDANI	180,17,665.00	GODREJ PROPERTIES LTD.
17,91,214.00	(Sub Total:)	20,98,190.00	LAND REG. NO.1453(RATANPAR)
		28,20,500.00	PLOT#SHIVDHARA RJT#NO 53 SQ.MT 162.93 DT: 1-9-16
	Accounts Receivables	27,94,900.00	PLOT#SHIVDHARA RJT#NO 54 SQ.MT : 161.46 DT: 1-9-16
51,99,800.00	AVANISH BASHISTH SHARMA	27,69,300.00	PLOT#SHIVDHARA RJT#NO55, SQ.MT 159.98 DT: 1-9-16
51,99,800.00	(Sub Total:)	27,42,950.00	SHIVDHARA RESIDENSI PLOT NO 56
		27,17,150.00	SHIVDHARA RESIDENSI PLOT NO.57
	Deposits	26,91,150.00	SHIVDHARA RESIDENSI PLOT NO.58
517,93,672.00	PIYUSHKUMAR V. PAREKH	1227,29,855.00	(Sub Total:)
517,93,672.00	(Sub Total:)		Investments
		494,25,630.00	BONTON HOLIDAYS PRIVATE LTD.
		50,800.00	BONTON INFOTECH PVT LTD
		25,99,000.00	BONTON MONEY EXCHANGE PVT LTD
		10,00,000.00	OM SHANTI GRUH NIRMAN
		17,91,214.00	WORK IN PROGRESS-EXPENSE (SARDAR NAGAR)
		548,66,644.00	(Sub Total:)
			Duties & Taxes
		8,689.00	T.D.S A/C
		1,04,460.00	W-TAX
		1,13,149.00	(Sub Total:)
			Bank Accounts
		3,40,613.69	ICICI BANK# NRO# 015301076642
		33,191.85	ICICI BANK#NRE#015301076073
		26,141.00	KOTAK MAHINDRA BANK#2511626281
		25,785.00	KOTAK MAHINDRA BANK#2511626298
		4,25,731.54	(Sub Total:)
			Deposits
		12,60,000.00	DUDHIBEN RATNABHAIH HERMA
		12,60,000.00	(Sub Total:)
			Cash-in-hand
		1,95,200.00	CASH ON HAND
		1,95,200.00	(Sub Total:)
1795,90,579.54	Grand Total	1795,90,579.54	Grand Total

PURVIBEN PIYUSHBHAI PAREKH

"SATYAM" 6/16, PRAHALAD PLOT, PALACE ROAD,
RAJKOT Pan No:ADDPP 8709 P

Profit & Loss Account

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Particulars	Debit	Particulars
	Income (Revenue)		Expenses (Indirect)(Admin. Expense
14,465.00	BANK INTREST	14.89	BANK CHARG
3,00,000.00	SALARY INCOME		
3,14,465.00	(Sub Total:)	14.89	(Sub Total:)
		3,14,450.11	Net Profit C/O (0.00%)
			TO Capital Account
		3,14,450.11	PURVIBEN PIYUSHBHAI PAREKH
3,14,465.00	Grand Total	3,14,465.00	Grand Total

PURVIBEN P.PAREKH (NRI)

DERIA (DUBAI)

Profit & Loss Account

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