

PATIDAR AND COMPANY
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>INVENTORY</u>	
ASHOKKUMAR P. KANSAGRA 98,11,468.00		STOCK IN HAND	2,15,11,018.11
CAPITAL A/C			
JAYSHRIBEN 33,81,262.81			
BHAGWANJIBHAI DESAI			
CAPITAL A/C		<u>CASH AND BANK</u>	
KEVAN DHARMSHIBHAI 9,00,565.00		CASH ACCOUNT	14,250.00
VADALIYA CAPITAL A/C			
RAVINDRAKUMAR KALIDAS 5,69,084.00			
DESAI CAPITAT A/C		<u>BANK ACCOUNTS (BANKS)</u>	
SHILPABEN RAKESHBHAI 52,84,106.00		KMB (YAGNIK ROAD) #	
DESAI CAPITAL A/C		CA-0812937365	23,26,314.00
SUDHABEN BABUBHAI DESAI 29,29,108.00	2,28,75,593.81		
CAPITAL A/C		<u>LOANS AND ADVANCES</u>	
<u>UNSECURED LOANS</u>		<u>(ASSETS)</u>	
KEVINKUMAR A. 6,00,000.00		CENTRAL TAX A/C. (I/P) 2,14,914.35	
KANSAGARA-HUF		PATIDAR ENTERPRISE 23,00,000.00	
MADHUKANTABEN A. 10,00,000.00		PGVCL DEPOSITE AALISHAN 80,000.00	
KANSAGRA		FLAT	
MIRALBEN K. KANSAGRA 15,00,000.00	31,00,000.00	PGVCL DEPOSITE AVASAR 40,000.00	
<u>SUNDRY CREDITORS</u>		PLACE-3	
BHAGVATI BUILDING 47,813.00		STATE/UT TAX A/C. (I/P) 2,14,914.35	
MATERIA SUPPLIERS		TDS # 2018-19 95,000.00	29,44,828.70
DHARTI METALS 31,706.00			
KRISHNA ENTERPRISE 20,475.00			
MARK-N-DAY ACCOUNTS 13,950.00			
RADHE TRADERS 26,664.00			
RAJMANGLAM INFORMATICS 6,500.00			
SANTOSH MINERALS 30,209.00			
SHREYASHKUMAR 6,43,500.00	8,20,817.00		
MARADIYA			
TOTAL	2,67,96,410.81	TOTAL	2,67,96,410.81

In terms of our attached report of even date

For PATIDAR AND COMPANY

For M K MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHOKKUMAR PARSOTTAMBHAI
KANSAGARA
(PARTNER)

MITUL KIRTIKUMAR MEHTA
(PROPRIETOR)
M. NO. : 129853
FRN : 0130265W

Place : RAJKOT
Date : 02/09/2019

UDIN : 19129853AAAABM2123