

Akshay M. Modi

B. Com., M. Com(F&T), DFM, FCA., CS.

Akshay M. Modi & Associates

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395017

(O) (0261) 2266015

RAJESH SHANTILAL PATEL

**SCHEDULES ATTACHED TO AND FORMING PART OF THE
BALANCE SHEET AS ON 31ST MARCH, 2022**

UNSECURED LOAN	SCHEDULE-'2'
Chhaganbhai Mulchandbhai	6700000.00
Dipesh Rajesh Patel	21063854.73
Gauriben Natverbhai Patel	1300000.00
Hetal Rahul Patel	3535000.00
Ishwabhai K Patel	2500000.00
Jayantibhai Bhanabhai Patel	3000000.00
Kantibhai Patel	1010000.00
Kantilal Patel - HUF	1010000.00
Lalitaben Shantilal Patel	44790000.00
Maheshbhai Patel	950000.00
Maniben Mulchandbhai	4000000.00
Nehaben Rajeshbhai Patel	12405000.00
Paresh Kantilal Patel	1000000.00
Prahladbhai Kashirambhai Patel	300000.00
Rahul Kantibhai Patel - HUF	1010000.00
Rajeshbhai Shantilal Patel - HUF	6500000.00
Shantilal Jagubhai Patel	4775000.00
Shantilal Jagubhai Patel - HUF	5250000.00
Shri Ram Textiles	500000.00
Sonaben Lallubhai Patel	1100000.00
Suman Sureshkumar Ruiya	7500000.00
TOTAL	130198854.73

SUNDRY CREDITORS :-	SCHEDULE-'3'
For Expenses	
Ajay Babubhai Sutariya	500000.00
Angel Madhusudan Suchak	60000.00
Maa Gayatri Krupa Residency	1327676.92
Mitish Modi & Co.	10000.00
TDS Payable	71539.00
Umeshbhai Gordhanbhai Vekariya	566000.00
For Others	
Advance Received (F.P.-11, T.P.-55, B.N.-158/1, Bhestan)	1700000.00
Advance Received (F.P.-19, T.P.-55, B.N.-156, Bhestan)	5050000.00
Advance Received (F.P.-9, T.P.-54, B.N.-172, Bhestan)	1400000.00
Dinesh Varma	9141174.00
Hansaben Bhupatbhai Shiroya	300000.00
Jvalant Vijaybhai Vaidya	500000.00
Maruti Nandan Impex	500000.00
Rakeshbhai	500000.00
Sagar Savjibhai Sidhapara	3500000.00
Vinodkumar Patel	200000.00
TOTAL	25326389.92

AS PER OUR ATTACHED REPORT OF EVENDATE,
FOR AKSHAY M. MODI & ASSOCIATES,
CHARTERED ACCOUNTANTS

AKSHAY MITISHKUMAR
MODI

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MITISHKUMAR MODI
Date: 2022.09.24 15:07:30 +05'30'

(A.M MODI)

PROPRIETOR

M. NO. 171196

FIRM REG. NO. 142500W

PLACE :- SURAT

DATE :- 23RD SEPTEMBER, 2022

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FIXED ASSETS :-					SCHEDULE :- '4'		
SR. NO.	DESCRIPTION OF ASSETS	WDV AS ON 01/04/2021	ADDITIONS UPTO 30/09/2021	DELETION DURING THE YEAR	TOTAL	DEPRECIATION	WDV AS ON 31/03/2022
1	Agri. Land - B.N.:31, Karadva (90.00%)	34669479.00	0.00	34904559.00	0.00	0.00	0.00
2	Agri. Land - B.N.:34, Karadva (20.00%)	4912420.00	0.00	445034.00	170299.00	0.00	5187155.00
3	Agri. Land - B.N.:83, Karadva (32.50%)	3850740.00	0.00	0.00	0.00	0.00	3850740.00
4	Bungalow	74885.00	0.00	0.00	0.00	74885.00	74885.00
5	Flat - Digvijay : U-101	610391.00	289584.00	0.00	0.00	899975.00	899975.00
6	Land	143472.00	0.00	0.00	0.00	143472.00	143472.00
7	Land - B.N.:21-B-1, Karadva (45.00%)	13253.00	0.00	0.00	0.00	13253.00	13253.00
8	Land - B.N.:21-B-2, Karadva (45.00%)	4562612.00	0.00	0.00	0.00	4562612.00	4562612.00
9	Land - B.N.:25, Karadva	5961050.00	0.00	0.00	0.00	5961050.00	5961050.00
10	Land - F.P.-09, T.P.-54, Bhestan	38089265.00	673614.00	0.00	0.00	38762879.00	38762879.00
11	Land - Kareli	67084.00	0.00	0.00	0.00	67084.00	67084.00
12	Land - Sivan	47149.75	0.00	0.00	0.00	47149.75	47149.75
13	Shop - Siddhi Plaza	98733.00	0.00	0.00	0.00	98733.00	98733.00
14	Gold & Jewellery	610830.00	0.00	0.00	0.00	610830.00	610830.00
15	Household Equipment	93300.00	0.00	0.00	0.00	93300.00	93300.00
16	Vehicle - Mercedes Benz	2907785.00	0.00	0.00	0.00	2907785.00	2907785.00
17	Owner Plot-(S1 & S2, B.N.:31)	0.00	0.00	4687706.70	0.00	4687706.70	4687706.70
18	Vehicle - Volkswagen	278774.00	0.00	0.00	0.00	278774.00	278774.00
TOTAL		96991222.75	963198.00	5367820.70	35074858.00	68247383.45	68247383.45

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RAJESH SHANTILAL PATEL**SCHEDULES ATTACHED TO AND FORMING PART OF THE
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INVESTMENTS	SCHEDULE-'5'
Bond - L & T Infrastructure	0.00
LIP - Bharti Axa Life Insurance	125000.00
LIP - HDFC Life Insurance Company Limited	75000.00
LIP - Kotak Mahindra Life Insurance Company Limited	600000.00
LIP - Max Life Insurance Company Limited	661221.99
Membership - Surat Tennis Club	250000.00
Mutual Fund - JM Agri. & Infra Fund	50000.00
MF - PNB : Principal Tax Saver Fund	100000.00
Post Recurring Deposits (70085597)	96000.00
Public Provident Fund	1908939.00
Shares - Dadranagar Khand Mandali	1000.00
Shares - Digvijay Co-Op. Hsg. Soc.	250.00
Shares - Kamrej Vibhag Khand Mandali	4000.00
Shares - Kantha Vibhag Khand Mandali	500.00
Shares - Sayan Vibhag Khand Mandali	3000.00
Shares - Surat People's Co-Op. Bank Limited	1125.00
Shares Investment	229583.54
TOTAL	4105619.53

SUNDRY DEBTORS	SCHEDULE-'6'
Abhishek Bhupendra Doriwala	100000.00
Amit Bhargav	250000.00
Amitkumar Laljibhai Lakhani	1964000.00
Bharatkumar Maganlal Devmurari	1750000.00
Digesh Rajesh Patel	965729.10
Gaurang Vipulbhai Patel	150000.00
Harshal Rajeshbhai Patel	250000.00
Hina M Patel	1000000.00
Jashuben Ishwarbhai Patel	1500000.00
Jatin H Patel	250000.00
Kusumlata R Desai	86000.00
Nirav V Patel	100000.00
Palakkumar Nirav Patel	100000.00
Parashkumar Ukabhai Ranpariya	6131108.00
Piyushkumar Rameshbhai Patel	200000.00
Rajeshbhai Ramanbhai Patel	250000.00
Sanjiv R Desai	130000.00
Sweta S Desai	43000.00
Unnati G Patel	50000.00
Unnati Gurang Patel	300000.00
Manish Fakirbhai Patel	200000.00
Nalinkumar Babubhai Patel	82106.00
Parashkumar Thakorbhai Patel	114373.00
Rahul Kantibhai Patel	300000.00
Ravi S Sopariwala	11500.00
Shivam-108-Jagdev Jayram Patil	366912.00
Shivam-109-Sharad Sahebrao Patil	326712.00
Shivam-112-Himanshu Rajendrarapras	275184
TOTAL	19496624.10

LOANS & ADVANCES	SCHEDULE-'7'
Advance For (B.N. 148/2, Bhestan)	10000000.00
Advance For (B.N. 214, Bhestan)	800000.00
Advance For (B.N. 244, Kosad)	2500000.00
Advance For (F.P.52)	1000000.00
Advance For - Variyav	455000.00
Sundry Receivables - 212, Dindoli	802805.38
TOTAL	15557805.38

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CASH & BANK BALANCES

SCHEDULE-'8'

The Surat Peoples Co.Op. Bank Ltd. (CA- 304003314576)	2750293.32	
The Surat Peoples Co.Op. Bank Ltd. (CA- 304015311775) Shivam Recidency	90619.30	
The Surat Peoples Co.Op. Bank Ltd. (CA- 3040116457237) Maa Gayatri	37752.50	
The Surat Peoples Co.Op. Bank Ltd. (SA- 104071168430)	257419.34	3136084.46
Cash on Hand		229547.97

TOTAL

3365632.43

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FOR AKSHAY M. MODI & ASSOCIATES,

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