

**MIRAMBICA CONSTRUCTION CO.
BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	17,94,84,141.00	FIXED ASSETS		1,77,47,335.00
<u>LOAN FUNDS</u>			INVESTMENTS	6	7,09,09,801.00
SECURED LOANS	2	25,35,936.00			
UNSECURED LOANS	3	7,41,93,714.00	<u>CURRENT ASSETS</u>		
CURRENT LIABILITIES	4	1,89,32,940.00	INVENTORY	7	3,03,67,700.00
PROVISIONS	5	1,32,802.00	SUNDRY DEBTORS	8	5,52,69,148.00
			CASH AND BANK	9	60,83,046.00
			LOANS AND ADVANCES (ASSETS)	10	9,49,02,503.00
TOTAL		27,52,79,533.00	TOTAL		27,52,79,533.00

Schedules 1 to 17 form an integral part of accounts

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.

For C.D.MODH AND CO.
CHARTERED ACCOUNTANTS

(Signature)

BABUBHAI PATEL
(PARTNER)



(Signature)

CHETANKUMAR DASHRATHLAL MODH
(PROPRIETOR)
M. NO. : 108876
FRN : 0120474W

Place : AHMEDABAD

Date : 21/08/2020

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MIRAMBICA CONSTRUCTION CO.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
ASHISH BABULAL PATEL	1,12,97,905.00
BABULAL A. PATEL CAPITAL	3,27,33,865.00
HASMUKHLAL A. PATEL CAPITAL	1,60,54,102.00
INDIRABEN H. PATEL CAPITAL	89,75,400.00
KIRITKUMAR K. PATEL CAPITAL	3,78,91,607.00
PUSHPABEN B. PATEL CAPITAL	2,61,94,807.00
RAGINIBEN K. PATEL CAPITAL	4,63,36,455.00
TOTAL	17,94,84,141.00

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
BANK OF BARODA A/C NEXON CAR LOAN	9,04,637.00
HDFC BANK CONCRET MIXER LOAN A/C. (7272)	6,27,682.00
HDFC BANK CONCRET MIXRE LOAN A/C. (2828)	6,27,681.00
MUC CC 925	3,75,936.00
TOTAL	25,35,936.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
ANUJA KIRITKUMAR PATEL	24,14,413.00
AVADH INFRA	71,15,934.00
BABUBEN GANPATBHAI PATEL	6,91,046.00
BABUBHAI AMTHARAM PATEL HUF	44,73,706.00
CHANDRIKA DINESHKUMAR PATEL	42,07,062.00
DHRUV H. PATEL	38,10,052.00
DINESHKUMAR SHIVRAM PATEL HUF	39,44,122.00
FOOD TRAIL	28,03,639.00
GANESH CORPORATION	15,00,000.00
GAURAV GHANSHYAMBHAI PATEL	14,35,249.00
HARDIKKUMAR NARESHBHAI PATEL	26,25,410.00
KIRITKUMAR PRAHALADBHAI PATEL	6,26,383.00
KIRTIKUMAR P PATEL	5,25,079.00
M/S. NARESH P PATEL	17,28,593.00
MADHUBEN NARESHBHAI PATEL	8,34,938.00
MAHENDRABHAI P. PATEL	6,26,380.00
MARUTI CORPORATION	35,00,000.00
MEENA PRAKASHKUMAR SHAH	5,00,000.00
NARAYANBHAI SHANKARLAL & CO.	45,00,000.00
NARESHBHAI PRABHUDAS PATEL	13,55,210.00
NIKUNJ DINESHBHAI JAIN	10,52,230.00
RAJVIBEN KIRITBHAI PATEL	66,22,275.00
RAKESH SHAKRABHAI PATEL	14,07,026.00
SAKRABHAI RANCHHODBHAI PATEL	10,83,213.00
SHETH PRAKASHCHANDRA DHIRAJLAL AND CO.	75,00,000.00
SHRADDHA JAIN	10,52,968.00
SURESHKUMAR PRAHLADBHAI PATEL	21,00,327.00
TEJAS VIRENDRA SHAH	10,00,000.00



VAIBHAV JAIN	31,58,459.00
TOTAL	7,41,93,714.00

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
<u>CURRENT LIABILITIES</u>	
AVADH INFRA (SUBLET)	1,35,217.00
DURGA CONSTRUCTION	28,03,168.00
GULABSHIH LALSHIH SOLANKI	6,500.00
Total	29,44,885.00
<u>DUTIES AND TAXES</u>	
CGST RCM	13,452.00
INCOME TAX 192-B	2,080.00
INCOME TAX 194-A	3,93,343.00
INCOME TAX 194-C	2,66,291.00
INCOME TAX 194-I	67,650.00
INCOME TAX 194-J	46,246.00
PROFESSIONAL TAX	2,602.00
SGCT RCM	13,452.00
Total	8,05,116.00
<u>SUNDRY CREDITORS</u>	
ADARSH CONSTRUCTION	6,15,768.00
AGRO PIPE POINT	12,235.00
ARVINDKUMAR MAFATLAL PATEL	50,954.00
BHARAT ENGINEERING WORKS	19,234.00
CHANDUBEN D. KATHIRIA	4,10,335.00
DARSHAN TRADING	2,30,337.00
DULABHAI G KATHIRIA	3,86,919.00
ECO GREEN PRODUCTS PVT LTD	18,11,235.00
HARISH DHANRAJ BAMANIYA	1,38,565.00
HINDUSTAN CONCRETE SOLUTION INDIA PVT. LTD.	4,63,981.00
HINDUSTAN INFRASTRUCTURE SOLUTION	14,47,645.00
J.K. TRADING CO.	3,75,814.00
JALARAM AUTO STORES	17,697.00
JAY AMBE STONE QUARRY	2,49,296.00
MAMTA STAINLESS STEEL	17,26,340.00
NEW PATEL AGRO INDUSTRIES	10,620.00
NILKANTH CONSTRUCTION	5,832.00
PRABHAS ENGINEERS	1,51,200.00
SANGANI INFRASTRUCTURE PVT. LTD. (PUMP LOAN)	13,79,589.00
SAURASTRA CEMENT LTD	1,42,700.00
SHIVAM AUTO ELECTRIC WORKS	5,600.00
SHREE KRISHNA PETROLEUM	13,913.00
SHRI GHANSHYAM TIMBERS	1,78,564.00
SIDDHIVINAYAK SALES	70,406.00
SIFA REFRIGERATION	22,067.00
TAAJ 11 CONSTRUCTIONS	7,89,624.00
VED CONSTRUCTION	1,16,595.00
VRUSHI CONSTRUCTION	43,488.00
YOGESH J PATEL	3,34,883.00
Total	1,12,21,436.00
<u>WORK DEPOSITE</u>	
DEPOSIT ADARSH CONSTRUCTION	17,58,530.00
DEPOSIT ADISHIV INFRASTRUCTURE PVT. LTD.	4,93,280.00
DEPOSIT FOR CHAMUNDA CONSTRUCTION	1,00,000.00
DEPOSIT FOR JAY AMBE CONSTRUCTION	4,42,164.00
DEPOSIT FOR SHIVA CONSTRUCTION	6,26,880.00
DEPOSIT FOR VRUSHI CONSTRUCTION	5,40,649.00



	Total	39,61,503.00
TOTAL		1,89,32,940.00

Schedule : 5

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
LIGHT BILL PAYABLE	1,23,740.00
PAYABLE P F	9,062.00
TOTAL	1,32,802.00

Schedule : 6

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
MADHUVAN (THALTEJ) PLOT PURCHASE	7,08,58,675.00
MARKET YARD BANK UNJHA A/C. SHARE	125.00
MEHSANA URBAN BANK A/C. SHARE	50,001.00
UNJHA NA. SHA. BANK A/C. SHARE	500.00
VIVEKANAND BANK UNJHA A/C. SHARE	500.00
TOTAL	7,09,09,801.00

Schedule : 7

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
MAL STOCK	43,67,700.00
PENDING CONSTRUCTION WORK	2,60,00,000.00
TOTAL	3,03,67,700.00

Schedule : 8

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
ASSOCIATED ENGINEERS	10,11,520.00
GUJARAT STATE SCHOOL PATHAY PUSTAK	31,52,624.00
MIRAMBICA INFRASTRUCTURE PVT. LTD.	5,11,05,004.00
TOTAL	5,52,69,148.00

Schedule : 9

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
BANK OF BARODA MEHSANA CA 02/40	82,699.00
BANK OF BARODA SOLA A/BAD CA 02/114	17,456.00
BOB MSN A/C FDR JANSEVA VISNAGAR	4,988.00
BOB MSN A/C FDR TOWN HALL MEHSANA	13,15,402.00
BOB MSN A/C. FDR ARTS. COLLEGE SAMI ENTI. DEPO.	18,404.00
BOB MSN A/C. FDR PRANT SAMI ENTITARMAIT DEPO	6,643.00
BOB MSN A/C. FDR STAMP BHAVAN ENTI. DEPO.	56,700.00
BOB MSN A/C. FDR STATE BOOKS DEPO. G'NAGAR	22,01,074.00
BOB SOLA A/C. FDR D'BARIA WATER PROOFING DEPO	1,18,103.00
BOB SOLA A/C. FDR PATAN COURT W P DEPO.	10,015.00
BOB SOLA A/C. FDR SARVEBHAVAN ENTITARMAIT DEPO	3,053.00
CASH - HAP SILAK	13,936.00
CASH - TRUCK SILAK 3317	411.00
CASH ON HAND - HO	14,290.00
CASH SHILAK (BOPAL EWS)	33,880.00
CASH SHILAK (NEW D-1 VASTRAPUR)	19,196.00



CASH SHILAK (PRL ISRO)	23,605.00
CASH SILAK (GOTA - SUNILBHAI)	1,54,200.00
CASH TRUCK SILAK (DHIRUBHAI ZALA)	785.00
CASH TRUCK SILAK 6996 (RAMESHBHAI)	1,353.00
HDFC BANK A/C. 00498470000056	5,24,183.00
MEH URBAN CO OP BANK - 1303	6,276.00
MUCB A/C. FDR D-1 VASTRAPUR WATER PROFING DEPO	1,12,676.00
MUCB A/C FDR (R & B) NAVRANGPURA (ANTITERMITE)	32,394.00
MUCB A/C FDR (R & B NAVRANGPURA) WOTER PROOFING	17,186.00
MUCB A/C FDR (R&B) NAVRANGPURANTITRMITE	32,394.00
MUCB A/C FDR (SOLVENCY) 30214	10,15,873.00
MUCB A/C FDR(R&B) NAVRANGPURA ANTITARMITE	32,394.00
MUCB A/C. FDR A-TYPE ASARVA ENTI. DEPO	1,629.00
MUCB A/C. FDR A-TYPE ASARVA WOTERPOFFING	65,772.00
MUCB A/C. FDR A-TYPE WOTERPOFFING DEPO	65,904.00
MUCB A/C. FDR D-1 VASTRAPUR ANTI TERMAIT DEPO	74,042.00
UNJHA NA. SHA. BANK LTD. UNJHA CA 2026	6,130.00
TOTAL	60,83,046.00

Schedule : 10

LOANS AND ADVANCES (ASSETS)	
PARTICULARS	AMOUNT
EMD/SD/RM DEPOSIT	
CRP INFRA. PVT. LTD.	11,63,500.00
EMD MUNICIPAL COMMISSIONER, AHMEDABAD (SOLA)	5,41,719.00
EMD MUNICIPAL COMMISSIONER, AHMEDABAD (CHANDKHEDA)	7,40,103.00
EMD MUNICIPAL COMMISSIONER, AHMEDABAD (NAVA VADAJ)	5,38,543.00
EMD O&M EXISTING SEWER NETWORK, AJMER	3,00,000.00
EMD POWER GREED CORPO. OF INDIA NAGPUR	50,000.00
ENTERTIMIGHT DEPOSITE CUICIT HOUSE MEHSANA	11,065.00
HPCL GANDHIDHAM RM	1,66,549.00
M I P L SD EWS GOTA	3,18,81,099.00
MIPL A/C. S D NEW D-1 VASTRAPUR	2,06,85,060.00
MIPL A/C S D EWS BOPAL	88,29,245.00
MUNICIPAL COMMISSIONER AHMEDABAD SABARMATI RIVER	1,35,217.00
S D PATHAY PUSTAK MANDAL, GANDHINAGAR	71,701.00
SARDAR SAROVAR NARMADA NIGAM LTD -FDR AA CLASS REG	30,00,000.00
WATER POOFING DEPO. VADNAGAR	39,400.00
WATER POOFING DEPO. BSNL NAVRANGPURA	29,664.00
Total	6,81,82,865.00
LOANS AND ADVANCES (ASSETS)	
ARVITECH CORPORATION	4,00,000.00
BHAGVATSINH MAKHUSINH ZALA	75,000.00
BHARATBHAI HIRABHAI CHAVADA	1,48,645.00
C G S T	48,95,322.00
DASRATHBHAI KARSANBHAI THAKOR	1,07,050.00
DAYASHANKAR JAGDEVSHANKAR RAJPUT	2,51,300.00
INCOME TAX ADV. TDS 2019-20	1,08,27,761.00
INCOME TAX T D S (INTEREST) 19-20	40,343.00
INCOME TAX T D S 2018-19	12,02,097.00
KIRITKUMAR K PATEL HUF	9,95,213.00
MAHESHBHAI SARDARBHAI MALIWAD	9,664.00
MANOHAR BHURA BHABHAR	60,000.00
NARESHBHAI SARDARBHAI MALIWAD	11,045.00
NARESHBHAI THAVARABHAI KHIKHARIYA	20,000.00
RAMESHBHAI DAMJIBHAI PARMAR	46,000.00
RAMESHBHAI RUMALBHAI MALIWAD	308.00
RAMESHBHAI VITTHALBHAI LIMBASIYA	11,79,982.00
S G S T	31,31,085.00
SERVICE TAX RECEIVABLE A/C.	20,64,204.00



TELEPHONE DEPOSITE AIRTEL LL	3,500.00
TRIO ELEVATORS CO (INDIA) LIMITED	1,00,000.00
VAT TDS RECEIVABLE	11,47,629.00
VIKRAMBHAI RATANBHAI JADAV	3,490.00
Total	2,67,19,638.00
TOTAL	9,49,02,503.00

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020**

Schedule : 11

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
KASAR INCOME & EXP. A/C.	1,67,973.00
RATE DIFFERENCE	53,724.00
ROUND OF	440.00
Total	2,22,137.00
INTEREST RECEIVED	
INTEREST INCOME (FDR)	4,13,434.00
TOTAL	6,35,571.00

Schedule : 12

OPENING STOCK

PARTICULARS	AMOUNT
OPENING STOCK	
MAL STOCK	27,92,090.00
PENDING CONSTRUCTION WORK	7,50,000.00
TOTAL	35,42,090.00

Schedule : 13

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
CONSTRUCTION EXPENSES	1,10,84,902.00
PURCHASE (GST)	31,82,65,291.00
TOTAL	32,93,50,193.00

Schedule : 14

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CARTING EXPENSES	83,08,945.00
DIESAL EXP.	87,71,656.00
G S T EXP.	1,15,82,594.00
LABOUR CESS	21,36,510.00
LABOUR EXP	7,81,64,837.00
LABOUR EXP. (GST)	6,73,40,766.00
LABOUR EXP. 12%	4,947.00
LABOUR EXPENSS GST 5%	9,052.00
MATERIAL TESTING EXPENSES	16,40,877.00
TOTAL	17,79,60,184.00

Schedule : 15

FINANCIAL EXPENSES

PARTICULARS	AMOUNT
INTEREST PAID	
INTEREST INCOME & EXP. A/C.	58,22,607.00
INTEREST ON MACHINERY EXP.	1,22,793.00

