

RAMESHBHAI NARSHIBHAI PATEL

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
RAMESHBHAIBHAI NARSHIB	74,74,942.75	SYMPHONY ELEVATORS	1,00,000.00
Rs. 74,74,942.75		Rs. 1,00,000.00	
SECURED LOANS :		OTHER LIABILITIES :	
AXIS BANK LTD LOAN A/C	17,48,869.00	ASHWINBHAI MOHANBHAI D	16,223.00
AXIX BANK LTD LOAN A/C	52,64,518.00	BHAVARLAL MAGBARAMJI D	18,505.00
LIC LOAN INTEREST	1,96,266.00	CHIMANBHAI GOVINDBHAI	18,505.00
LIC POLICY LOAN A/C.86	1,34,500.00	DAHYABHAI RUDABHAI BHA	12,348.00
LIC POLICY LOAN A/C.86	78,750.00	DEVARAM ASLARAM RABARI	25,400.00
LIC POLICY LOAN A/C.86	47,250.00	HARISH SUKLARAM ROTANG	5,822.00
LIC POLICY LOAN A/C.86	40,000.00	KANAIYALAL MANSUKHBHAI	2,203.00
LIC POLICY LOAN A/C.86	56,250.00	MANILAL DESAIBHAI ROHI	11,764.00
LIC POLICY LOAN A/C.86	1,69,250.00	MISHARIMAL G.RAIKA	3,00,000.00
LIC POLICY LOAN A/C.86	28,000.00	NARMADABEN HIRALAL PAT	18,550.00
LIC POLICY LOAN A/C.86	4,67,000.00	NIKULBHAI KANTIBHAI PA	18,550.00
LIC POLICY LOAN A/C.86	1,11,250.00	PRANESH B.SIDDHPURA/KA	16,377.00
LIC POLICY LOAN A/C.86	40,000.00	SHAKUNTALABEN RAMESH G	14,053.00
LIC POLICY LOAN A/C.86	40,000.00	SHAKUNTALABEN RAMESH G	19,467.00
LIC POLICY LOAN A/C.86	41,250.00	SHYAM P.JAGWANI	15,450.00
LIC POLICY LOAN A/C.86	66,000.00	Rs. 5,13,217.00	
LIC POLICY LOAN A/C.86	33,250.00	FIXED ASSETS :	
LIC POLICY LOAN A/C.86	40,000.00	AIR CONDITION	44,109.00
LIC POLICY LOAN A/C.86	93,500.00	COMPUTER SYSTEM	1,241.00
LIC POLICY LOAN A/C.86	40,000.00	FLAT AT RAJHAN ELITA N	79,24,775.00
Rs. 87,35,903.00		GOLD JEWELLERY A/C.	1,67,089.00
UNSECURED LOANS :		HERO HONDA MOTOR CYCLE	24,523.00
KESHUBHAI NANUBHAI DAN	39,000.00	IMITATION JEWELLERY	13,910.00
RAMESHBHAI NARSHIBHAI	30,08,000.00	LG REFRIZRATOR	1,20,000.00
SAVITABEN RAMESHBHAI P	13,38,250.00	MARUTI SWIFT CAR	4,20,384.00
VIKAS RAMESHBHAI PATEL	90,000.00	MOBILE INSTRUMENT	17,891.00
Rs. 44,75,250.00		MONEY COUNTER MACHINE	10,225.00
SUNDRY CREDITORS :		MOTOR CAR A/C.	1,03,772.94
PRAKASH SALES CORPORAT	1,17,115.00	SHOP AT GOPAL PLAZA NO	2,40,950.00
Rs. 1,17,115.00		SHOP AT GOPAL PLAZA NO	2,40,950.00
PROVISIONS :		SHOP AT GOPAL PLAZA NO	2,91,910.00
ACCOUNT FEES PAYABLE	12,000.00	SHOP AT GOPAL PLAZA NO	2,42,240.00
KIRANBHAI BALABHAI SUT	7,20,000.00	SHOP AT GOPAL PLAZA NO	2,12,230.00
SERVICE TAX PAYABLE	1,27,456.00	SHOP AT GOPAL PLAZA NO	2,14,790.00
UMESHBHAI GOVINDBHAI D	8,75,000.00	Rs. 1,02,90,989.94	
Rs. 17,34,456.00		INVESTMENTS :	
OTHER LIABILITIES :		AAKAR ENTERPRISE	16,47,505.00
ASHOKBHAI DUGASHANKAR	1,96,292.00	GOPAL CORPORATION	12,485.00
ASHOKBHAI PURI	1,92,584.00	SAHAJANAND HOME SOLUTI	52,80,000.00
BHARATBHAI TALSHIBHAI	1,93,820.00	SARVODAYA SAHAKARI BAN	7,833.00
BHUPENDRABHAI CHAUDHAR	1,93,820.00	Rs. 69,47,823.00	
DAVALBEN NANUBHAI DANK	1,96,292.00	STOCK-IN-TRADE :	
DEVRAJBHAI DUNGARBHAI	1,93,820.00	WORK IN PROGRESS	85,32,570.00
DINESH SHAMJIBHAI DANK	1,93,820.00	Rs. 85,32,570.00	
GHANSHYAMBHAI TALSHIBH	1,93,820.00	LOANS & ADVANCES :	
GOVINDBHAI BHAGWANBHAI	1,93,820.00	INCOME TAX DEPARTMENT	15,00,000.00
JAMNADAS KRUSHNADAS SA	1,93,000.00	INCOME TAX OFFICER-WAR	12,42,723.31
JITESH TRIKAMBHAI	1,93,820.00	KISHANLAL RANCHHOD PAT	15,00,000.00
KAMLABEN RAMESHBHAI KA	3,03,581.00	RAJHANS ELITA-SOCIETY	5,00,000.00
MAGANBHAI NATHURAM RAY	1,96,292.00	Rs. 47,42,723.31	
MUKESH SHAMJIBHAI DHAN	1,93,820.00	CASH ON HAND :	
MUKESHBHAI V.CHAUDHARI	1,96,292.00	CASH	6,65,903.27

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LIABILITIES	Rs.	ASSETS	Rs.
PANKAJBHAI THAKARSHIBH	1,93,820.00	Rs.	6,65,903.27
RAJUBHAI OMPRAKASH AGR	5,11,450.00	CASH AT BANK	:
SANJAYBHAI BABUBHAI	1,93,820.00	AKHAND ANAND CO-OP BAN	5,650.61
SHREEJI JEWELLERS	13,238.00	ICICI BANK-CA-01930550	2,245.80
UPENDRABHAI RAGHAVBHAI	2,42,275.00	ICICI BANK-SB-01930150	2,443.82
VANRAJBHAI TALSHIBHAI	1,93,820.00	Rs.	10,340.23
VINUBHAI SHAMJIBHAI DA	1,92,584.00		
BHAVANABEN B.SUTARIYA-	17,50,000.00		
KIRANBHAI BALABHAI SUT	12,00,000.00		
SANGITABEN K.SUTARIYA-	17,50,000.00		
Rs.	92,65,900.00		
Rs.	3,18,03,566.75	Rs.	3,18,03,566.75