

Mercury the Cyber Cafe
Prop. Mineshkumar Chandubhai Patel
17, Vrajvas Society, College Road
Nadiad
PAN NO. AIPPP6026L

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,27,32,489.17	Fixed Assets		9,81,917.00
Mineshkumar Chandubhai Patel	2,27,32,489.17		Ac Account	14,351.00	
			Agriculture Equipment	5,07,663.00	
Loans (Liability)		2,49,49,386.19	Air Coolar A/c	12,581.00	
Unsecured Loans	1,74,92,530.02		Batteries Account	7,174.00	
Ajay K Patel	35,000.00		Computer Account	526.00	
Amar Parmer	1,07,713.00		Electric Fitting A/c	3,034.00	
Dharmendra R.Patel	8,35,000.00		FINGER MACHIN A/C	4,073.00	
Divyaben M. Patel	(-)4,72,080.83		Furniture A/c	43,100.00	
Hitesh Raval	1,08,500.00		Game A/c	88,741.00	
Jagrutiben Patel Survey No 1391	10,00,000.00		Shop A/c	2,97,713.00	
Jinesh Sudhirbhai Patel	2,00,000.00		Telephone Instrument	2,961.00	
Mineshkumar C Patel Huf	28,01,525.00				
Niken Patel Uk	2,91,199.00		Investments		4,10,87,170.83
Pravinkumar Odhavjibhai Mistry	20,00,000.00		ING INSURANCE	2,51,313.79	
Rajubhai Patel Car	2,70,000.00		Khodiyar Pura Land CS No. 207/a	6,45,850.00	
Sanjay Kantibhai Patel	2,80,000.00		Land 1320-A,B,C	31,09,085.00	
			Land C.S No. 1391 Agri Land	32,41,038.00	
Current Liabilities		67,51,402.41	Land Purchases 89/2, Madhav Bag Ni Baju	38,23,069.00	
Sundry Creditors	8,94,402.41		LAND S NO 129/A/19, G/22	4,00,000.00	
Bimalkumar Narharibhai Patel	22,50,000.00		Land Survey No. 1098/1	27,80,080.00	
Hirenbhai Rambhai Patel 89/2	2,07,000.00		L.G. Sec.Deposits	2,00,000.00	
RAKESH C PATEL	9,00,000.00		L&T Infrastructure Bond 06.03.2012	20,000.00	
Sujata Sanjay Patel	25,00,000.00		Mercury Cyber Cafe Private Ltd.	2,24,30,611.00	
			Mercury Cyber Cafe Pvt Ltd - Share	69,000.00	
Profit & Loss A/c			Reliance Web World Pvt.Ltd	1,75,525.00	
Opening Balance			Scanpoint Geomatics Ltd Share 418 dt. 27.02.2018	6,897.00	
Current Period	43,49,337.30		State Bank of India PPF A/c	13,80,064.04	
Less: Transferred	43,49,337.30		Torent Gujarat 5600 7/11/2008	2,86,338.00	
			Unjha Formula Share 3050 1/6/2008	18,300.00	
			Virgo Shop No 1st Fl B2 / B3	22,50,000.00	
			Current Assets		1,23,64,189.94
			Deposits (Asset)	15,06,131.00	
			Loans & Advances (Asset)	70,73,220.00	
			Sundry Debtors	50,362.00	
			Cash-in-hand	1,31,631.20	
			Bank Accounts	34,53,763.74	
			Income Tax Refund Receivable	1,49,082.00	
Total		5,44,33,277.77	Total		5,44,33,277.77