

Amritlal Kachrabhai Patel

60 Tirthnagar Society Part - I
 Memnagar Sola Road
 Ghatlodia
 Ahmedabad

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		34,86,318.84	Loans (Liability)		81,700.00
A. K. Patel Capital Account	34,86,318.84		Unsecured Loans	81,700.00	
Current Liabilities			Fixed Assets		18,12,000.00
Profit & Loss A/c			Bungalow 60 Tirthnagar Society - 1	9,34,000.00	
Opening Balance			Car Maruti Swift GJ 1 KF 9651	6,53,000.00	
Current Period	(-)81,467.11		Land Survey No. 118 (048.56) 31.05.97	1,55,000.00	
Less: Transferred	(-)81,467.11		Land Survey No. 119 (025.29)	25,000.00	
			Land Survey No. 122 (078.91) 30.03.90	45,000.00	
			Investments		8,43,024.42
			Adani Power (200 + 500) 700	6,890.00	
			Anil Bioplus Ltd (1)	10.00	
			Arvind Infra Ltd (10)	832.00	
			BPL Ltd (50)	1,300.00	
			Computech Inter. Ltd (1600)	2,624.00	
			FDR Kalupur Commercoal Bank	2,71,000.00	
			Guj Ambuja Export (200)	8,180.00	
			Guj Lease Finance (125)	306.25	
			IFCI Ltd (200)	4,940.00	
			Nahar Ind. Enter Ltd (25)	1,307.50	
			Pentamedia Grap. Ltd (9)	6.03	
			Religare Finvest MF	62,000.00	
			Rel Power Ltd (900)	44,460.00	
			Shares With Religare	3,64,941.14	
			Sistema Shyam Tele. Ltd (4764)	47,640.00	
			Suzlon Energy Ltd (200)	2,840.00	
			Tech Mahendra Ltd (50)	23,747.50	
			Current Assets		7,49,594.42
			Loans & Advances (Asset)	99,990.00	
			Cash-in-hand	4,85,284.00	
			Bank Accounts	1,64,320.42	
Total		34,86,318.84	Total		34,86,318.84