

Laxmanbhai Popatbhai Patel 2016-17

10, Surbhi Appartment,
Near India Colony,
Bapunagar, Ahmedabad.
Contact : 9725019467

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		54,68,714.61	Fixed Assets		1,20,39,208.00
Laxmanbhai Popatbhai Patel	54,68,714.61		Flat (Nandi Apartment Residence)	93,000.00	
			Land (Narol)	1,14,72,473.00	
Loans (Liability)		1,53,90,500.00	Sarthi Corporation (Shop)	93,000.00	
Unsecured Loans	35,26,500.00		Scooter	26,300.00	
Plot Booking	1,18,64,000.00		Surbhi Apartment (Resident)	2,51,000.00	
			Vandan Co-Op Soc. (Plot)	1,03,435.00	
Current Liabilities		14,71,381.00			
Sundry Creditors	14,71,381.00		Investments		13,03,114.24
			Share	1,91,639.18	
Income & Exps A/c			Arihant Capital	1,000.00	
Opening Balance			Parth Corporation 12.5%	9,57,354.70	
Current Period	7,64,992.24		Share Investment	1,53,120.36	
Less: Transferred	7,64,992.24				
			Current Assets		89,88,273.37
			Loans & Advances (Asset)	33,44,730.57	
			Cash-in-hand	1,09,968.33	
			Bank Accounts	55,33,574.47	
Total		2,23,30,595.61	Total		2,23,30,595.61

Hardikbhai Vinubhai Gajera 16-17

A-23 Jay Somnath Society
Aproch India Colony Road
Bapunagar
Ahmedabad
Contact : 9909261771

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		15,36,883.31	Fixed Assets		1,19,85,030.00
Hardik Vinubhai Gajera	<u>15,36,883.31</u>		Bike A/c	25,381.00	
Loans (Liability)			Car A/c (GJ-27C-4100)	4,19,072.00	
Current Liabilities		2,01,11,898.00	Gold Ornaments A/c	68,104.00	
Plot Booking	<u>2,01,11,898.00</u>		Land (Narol)	<u>1,14,72,473.00</u>	
Income & Exps A/c			Current Assets		96,63,751.31
Opening Balance			Closing Stock		
Current Period	5,93,565.00		Loans & Advances (Asset)	67,85,362.00	
Less: Transferred	<u>5,93,565.00</u>		Cash-in-hand	44,548.00	
			Bank Accounts	<u>28,33,841.31</u>	
Total		2,16,48,781.31	Total		2,16,48,781.31

City Corporation
101, Narayan Complex
Opp. Havmore
Navrangpura Ahmedabad

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		27,80,959.28	Current Assets		11,79,68,409.24
Deven Ishwerbhai Patel	27,80,959.28		Loans & Advances (Asset)	9,37,49,397.00	
			Cash-in-hand	3,95,384.00	
Loans (Liability)		11,51,87,449.96	Bank Accounts	40,99,163.24	
Bank OD A/c	(-)1,77,151.04		Chintu Realities P.Ltd (Share)	12,500.00	
Ashokbhai Chotalal Patel	2,00,000.00		Goraj Land	1,50,000.00	
Bindra Roadlines	11,70,000.00		Harsh Organochem (I) P.Ltd.(Share)	5,50,000.00	
Daljeetsingh S Kapoor	20,00,000.00		Khicha Land Purchase	5,00,000.00	
Diptiben Dhanjibhai Patel	2,08,40,001.00		Narol 17/12 Land	5,69,333.00	
Hotel Mukund Inn	35,000.00		Narol Land 56/6	25,00,000.00	
Infinium Natural Resources Investment	85,00,000.00		Saijpur Gopalpur Land-16	1,39,45,795.00	
Jayshivsinh Rudraduttsinh	3,15,00,000.00		Siyavada Land Purchase	3,00,000.00	
Kinnari Reatail Pvt.Ltd.	2,00,00,000.00		State Bank of India F.D.A/c	6,69,508.00	
Parthiv D.Bhandari	16,50,329.00		T.D.S.2012-13	1,42,546.00	
Pavan Associates	4,22,000.00		T.D.S.2014-15	2,09,107.00	
Rajan Patel & Associates	18,00,000.00		T.D.S.2015-16	1,08,008.00	
Shalimar Enterprise	1,05,00,000.00		T.D.S.2016-17	67,668.00	
Shreiji Coach	9,30,000.00				
Subhadraaben M.Shah	4,17,271.00		Misc. Expenses (ASSET)		
Sunil Manubhai Patel	1,54,00,000.00				
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period	3,07,029.50				
Less: Transferred	3,07,029.50				
Total		11,79,68,409.24	Total		11,79,68,409.24