

BALANCE SHEET
As At 31/03/2019

Page No. : 1

Liabilities		Amount	Assets	Amount
Capital Account(s) :			**** Fixed Assets ****	
RAJESH S. PATEL		31201468.64	Furniture/Office Asset :	
			GOLD & ORNAMENTS	610830.00
		31201468.64	HOUSEHOLD EQUIPMENTS	93300.00
				704130.00
Unsecured Loans :				
CHHAGANBHAI MULCHANDBHAI	7000000.00		Land & Buildings :	
DIGESH R. PATEL	350000.00			
DIPESH	275000.00		AGR. LAND [B.N.31, KAR-90	33556338.00
HANSABEN SHIROY	1000000.00		AGR. LAND [B.N.34, KAR-20	4828294.00
HETAL RAHUL PATEL	3535000.00		AGR. LAND [B.N.83, KAR-32	3850740.00
KANTIBHAI D. PATEL-HUF	1010000.00		BUNGLOW	74885.00
KANTIBHAI PATEL	1010000.00		DIGVIJAY SOC. [FLAT 101-U	610391.00
LALITABEN S. PATEL	42370000.00		LAND - B.N.21-B-1, KARADVA	13253.00
MAHALAXMI SILK MILLS	1500000.00		LAND - B.N.21-B-2, KARADVA	4562612.00
MAHESHBHAI PATEL	1000000.00		LAND - B.N.25, KARADVA	5961050.00
MANIBEN MULCHANDBHAI	4000000.00		LAND - F.P.19, T.P.-55, BHE	41365050.00
NEHA R. PATEL	14455000.00		LAND [KARELI]	67084.00
PARVATI FABRICS	500000.00		LAND [SIVAN]	47149.75
PRADIP HIRALAL - HUF	500000.00		PLOT OF LAND	143472.00
RAHUL K. PATEL-HUF	1010000.00		SHOP - SIDDHI PLAZA	98733.00
RAHUL PATEL	1010000.00			
RAJESHBHAI S. PATEL [HUF]	5225000.00			95179051.75
SHANTILAL J. PATEL	2300000.00			
SHANTILAL J. PATEL [HUF]	3150000.00			
SHRI RAM TEXTILES	1000000.00		Vehicles :	
SONABEN L. PATEL	2000000.00			
			VEHICLE - MERCEDES BENZ	2907785.00
	94200000.00		VEHICLE - VALKSWAGEN CAR	278774.00
				3186559.00
Creditors For Others :				
ADV REC. [156, BHESTAN]	15500000.00		Current Assets, Loans &	
ADV REC. [158, BHESTAN]	2500000.00		Advances	
ADV REC. [158/1, BHESTAN]	5000000.00		Debtors for Goods:	
ADV REC. [9, BHESTAN]	1000000.00			
DINESH VARMA [25% OF 31, KA	9641174.00		SUNDRY RECEIVABLE [212, DIN	578797.38
SHITAL CON. [DEPOSIT-LEASE]	46821.00			
SHITAL CON. [DEPOSIT-SERVIC	46821.00			578797.38
SURESHBHAI CHHAGANBHAI PAT	1409080.00			
	35143896.00		Debtor for Others :	
			ADV FOR [B.N.158/1, BHEST	22470000.00
			ADV FOR [B.N.172, BHESTAN	7300000.00

Continued on Next Page. .

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 As At 31/03/2019

Page No. : 2

Liabilities	Amount	Assets	Amount
		ADV FOR [B.N.214, BHESTAN	500000.00
		ADV FOR [F.P.52,	1000000.00
		ADV. FOR [B.N.244, KOSAD]	2500000.00
		ADV. FOR [VARIYAV]	455000.00
		DEPOSIT-TORRENT POWER LTD	22000.00

			34247000.00
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Stock in trade :

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STOCK IN TRADE	18904895.00
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	18904885.00
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Cash & Bank Balances :

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CASH A/C	204142.00
SPB - 104071168430	28987.42
SPB - 304003314576	669835.89

	902965.31
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Loans & Advances/Deposits

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GAURANG VIPULBHAI PATEL	150000.00
HASMUKHBHAI VITTHALBHAI	1500000.00
HINA M. PATEL	1000000.00
JATIN H PATEL	250000.00
KAMREJ V. KHAND MANDLI [D	2000.00
KUSUMLATA R. DESAI	86000.00
NIRAV V PATEL	100000.00
PALAKKUMAR NIRAV PATEL	100000.00
SANJIV R. DESAI	130000.00
SWETA S. DESAI	43000.00
TELEPHONE [DEPOSITE]	1000.00
UNNATI G PATEL	50000.00
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	3412000.00
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**** INVESTMENTS ****

Investments :

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BOND - L & T INFRASTRUCTU	20000.00
DADRANAGAR KHAND MANDLI	1000.00
DIGESH R. PATEL [UTI-64]	11084.00
DIGVIJAY CO-OP HOU SOC.[S	250.00

Continued on Next Page. .



(Prop : Rajesh S. Patel)

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Liabilities	Amount	Assets	Amount
		FD-SPB [31/03/14 TO 31/03	155370.00
		KAMREJ V. KHAND MANDLI [S	4000.00
		KANTHA V. KHAND MANDLI	500.00
		KARELI SEVA SAHAKARI MAND	20.00
		LIP - BHARTI AXA LIFE INS	125000.00
		LIP - HDFC STANDARD LIFE	75000.00
		LIP - KOTAK LIFE INSURANC	600000.00
		LIP - MAX NEW YORK LIFE I	354778.62
		MF - JM AGRI. & INFRA. FU	50000.00
		MF - PNB PRINCIPAL TAX-SA	100000.00
		NAHAR SPINNING MILLS [SHA	127872.50
		POST - RD - 70085597	60000.00
		PPF - 26853	1291126.00
		SAYAN V. KHAND MANDLI	3000.00
		SHARES INVESTMENTS [DEMAT	62950.47
		SHARES INVESTMENTS [OTHER	100649.61
		STERLING HOLIDAY	35250.00
		SUPREME	1000.00
		SURAT PEOPLE'S BANK [SHAR	1125.00
		SURAT TENNIS CLUB [MEM. F	250000.00

			3429976.20
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			160545364.64
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			160545364.64
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For RAJESHBHAI S. PATEL

Proprietor