

**MIRAMBICA CONSTRUCTION CO.  
BALANCE SHEET AS AT 31ST MARCH, 2019**

| LIABILITIES          | SCH NO | AMOUNT                 | ASSETS                | SCH NO | AMOUNT                 |
|----------------------|--------|------------------------|-----------------------|--------|------------------------|
| CAPITAL              | 1      | 10,18,37,593.00        | FIXED ASSETS          | 7      | 68,24,718.00           |
| <u>LOAN FUNDS</u>    |        |                        | INVESTMENTS           | 4      | 7,09,09,801.00         |
| <u>SECURED LOANS</u> |        |                        | <u>CURRENT ASSETS</u> |        |                        |
| HDFC BANK A/C.       |        | 4,01,851.00            |                       |        |                        |
| TRUCK (3317) LOAN    |        |                        |                       |        |                        |
| 81650444             |        |                        |                       |        |                        |
| UNSECURED LOANS      | 2      | 1,93,69,879.00         | <u>INVENTORY</u>      |        |                        |
| CURRENT LIABILITIES  | 3      | 77,96,183.00           | MAL STOCK             |        | 27,92,090.00           |
|                      |        |                        | PENDING               |        | 7,50,000.00            |
|                      |        |                        | CONSTRUCTION          |        |                        |
|                      |        |                        | WORK                  |        |                        |
|                      |        |                        | <u>SUNDRY DEBTORS</u> |        |                        |
|                      |        |                        | GUJARAT STATE         |        | 31,52,624.00           |
|                      |        |                        | SCHOOL PATHAY         |        |                        |
|                      |        |                        | PUSTAK                |        |                        |
|                      |        |                        | MIRAMBICA             |        | 3,07,90,066.00         |
|                      |        |                        | INFRASTRUCTURE        |        |                        |
|                      |        |                        | PVT. LTD.             |        |                        |
|                      |        |                        | PERSISTENT            |        | 2,58,056.00            |
|                      |        |                        | PROCON                |        |                        |
|                      |        |                        | CASH AND BANK         | 5      | 84,62,054.00           |
|                      |        |                        | LOANS AND ADVANCES    | 6      | 54,66,097.00           |
|                      |        |                        | (ASSETS)              |        |                        |
| <b>TOTAL</b>         |        | <b>12,94,05,506.00</b> | <b>TOTAL</b>          |        | <b>12,94,05,506.00</b> |

**Schedules 1 to 8 form an integral part of accounts**

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.

*[Signature]*

BABUBHAI PATEL  
(PARTNER)

For C.D.MODH AND CO.  
CHARTERED ACCOUNTANTS



*[Signature]*

CHETANKUMAR DASHRATHLAL MODH  
(PROPRIETOR)  
M. NO. : 108876  
FRN : 0120474W

Place : MEHSANA  
Date : 12/06/2019

Unique Document Identification Number (UDIN) for this document is **19108876AAAACA4238**

**MIRAMBICA CONSTRUCTION CO.**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**Schedule : 1**

**CAPITAL**

| <b>PARTICULARS</b>          | <b>AMOUNT</b>          |
|-----------------------------|------------------------|
| <b>CAPITAL</b>              |                        |
| BABULAL A. PATEL CAPITAL    | 1,76,74,911.00         |
| DHRUV H. PATEL CAPITAL      | 57,89,729.00           |
| HASMUKHLAL A. PATEL CAPITAL | 1,02,38,695.00         |
| INDIRABEN H. PATEL CAPITAL  | 36,58,621.00           |
| KIRITKUMAR K. PATEL CAPITAL | 2,98,14,895.00         |
| PUSHPABEN B. PATEL CAPITAL  | 86,55,287.00           |
| RAGINIBEN K. PATEL CAPITAL  | 2,60,05,455.00         |
| <b>TOTAL</b>                | <b>10,18,37,593.00</b> |

**Schedule : 2**

**UNSECURED LOANS**

| <b>PARTICULARS</b>            | <b>AMOUNT</b>         |
|-------------------------------|-----------------------|
| <b>UNSECURED LOANS</b>        |                       |
| ANUJA KIRITKUMAR PATEL        | 88,643.00             |
| ASHISH BABULAL PATEL          | 1,41,276.00           |
| BABUBHAI AMTHARAM PATEL HUF   | 1,68,964.00           |
| CHANDRIKA DINESHKUMAR PATEL   | 39,91,520.00          |
| DINESHKUMAR SHIVRAM PATEL HUF | 37,42,051.00          |
| FOOD TRAIL                    | 35,00,000.00          |
| GANESH CORPORATION            | 15,06,324.00          |
| KIRITKUMAR K PATEL HUF        | (1,83,656.00)         |
| MARUTI CORPORATION            | 35,14,757.00          |
| NARAYANBHAI SHANKARLAL & CO.  | 10,00,000.00          |
| PULKITBHAI J PATEL            | 9,00,000.00           |
| RAKESH PULKITBHAI PATEL       | 10,00,000.00          |
| <b>TOTAL</b>                  | <b>1,93,69,879.00</b> |

**Schedule : 3**

**CURRENT LIABILITIES**

| <b>PARTICULARS</b>                | <b>AMOUNT</b>        |
|-----------------------------------|----------------------|
| Current Liabilities               | 28,970.00            |
| <b>DUTIES AND TAXES</b>           |                      |
| C G S T                           | (3,28,177.00)        |
| INCOME TAX - 195                  | 3,07,901.00          |
| INCOME TAX 192-B                  | 10,400.00            |
| INCOME TAX 194-A                  | (82,608.00)          |
| INCOME TAX 194-C                  | 26,123.00            |
| INCOME TAX 194-J                  | 5,000.00             |
| S G S T                           | (3,28,177.00)        |
| <b>Total</b>                      | <b>(3,89,538.00)</b> |
| <b>SUNDRY CREDITORS</b>           |                      |
| DURGA CONSTRUCTION                | 28,03,168.00         |
| HINDUSTAN INFRASTRUCTURE SOLUTION | 37,84,818.00         |
| KYB CONMET PVT LTD                | 15,68,765.00         |
| <b>Total</b>                      | <b>81,56,751.00</b>  |
| <b>TOTAL</b>                      | <b>77,96,183.00</b>  |



## Schedule : 4

## INVESTMENTS

| PARTICULARS                       | AMOUNT                |
|-----------------------------------|-----------------------|
| <b>INVESTMENTS</b>                |                       |
| MADHUVAN (THALTEJ) PLOT PURCHASE  | 7,08,58,675.00        |
| MARKET YARD BANK UNJHA A/C. SHARE | 125.00                |
| MEHSANA URBAN BANK A/C. SHARE     | 50,001.00             |
| UNJHA NA. SHA. BANK A/C. SHARE    | 500.00                |
| VIVEKANAND BANK UNJHA A/C. SHARE  | 500.00                |
| <b>TOTAL</b>                      | <b>7,09,09,801.00</b> |

## Schedule : 5

## CASH AND BANK

| PARTICULARS                                      | AMOUNT              |
|--------------------------------------------------|---------------------|
| <b>CASH AND BANK</b>                             |                     |
| BANK OF BARODA MEHSANA CA 02/40                  | 16,444.00           |
| BANK OF BARODA SOLA A'BAD CA 02/114              | 1,03,152.00         |
| BOB MSN A/C. FDR ARTS. COLLEGE SAMI ENTI. DEPO.  | 16,976.00           |
| BOB MSN A/C. FDR JANSEVA VISNAGAR                | 4,623.00            |
| BOB MSN A/C. FDR PRANT SAMI ENTITARMAIT DEPO     | 6,129.00            |
| BOB MSN A/C. FDR STAMP BHAVAN ENTI. DEPO.        | 56,700.00           |
| BOB MSN A/C. FDR STATE BOOKS DEPO. G'NAGAR       | 20,78,411.00        |
| BOB MSN A/C. FDR TOWN HALL MEHSANA SD            | 12,49,819.00        |
| BOB SOLA A/C. FDR D'BARIA WATER PROOFING DEPO    | 1,10,199.00         |
| BOB SOLA A/C. FDR PATAN COURT W P DEPO.          | 9,332.00            |
| BOB SOLA A/C. FDR SARVEBHAVAN ENTITARMAIT DEPO   | 3,053.00            |
| CASH - HAP SILAK                                 | 20,753.00           |
| CASH - TRUCK SILAK 3317                          | 1,412.00            |
| CASH ON HAND - HO                                | 1,75,633.00         |
| CASH SHILAK (NEW D-1 VASTRAPUR)                  | 5,364.00            |
| F D R INTEREST RECIVABLE                         | 1,918.00            |
| HDFC BANK A/C. 004984700000056                   | 38,57,414.00        |
| MEHSANA URBAN CO.OP BANK CA 1303                 | 26,084.00           |
| MUCB A/C. FDR D-1 VASTRAPUR WATER PROFING DEPO   | 1,03,926.00         |
| MUCB A/C FDR (R & B ) NAVRANGPURA (ANTITERMITE)  | 30,296.00           |
| MUCB A/C FDR (R & B NAVRANGPURA ) WOTER PROOFING | 16,073.00           |
| MUCB A/C FDR (R&B) NAVRANGPURANTITRMITE          | 30,296.00           |
| MUCB A/C FDR(R&B) NAVRANGPURA ANTITARMITE        | 30,296.00           |
| MUCB A/C. FDR A-TYPE ASARVA COLOUR WORK DEPO     | 2,38,753.00         |
| MUCB A/C. FDR A-TYPE ASARVA ENTI. DEPO           | 1,507.00            |
| MUCB A/C. FDR A-TYPE ASARVA WOTAE PRIFFING DEPO  | 60,434.00           |
| MUCB A/C. FDR A-TYPE ASARVA WOTERPOFFING         | 60,832.00           |
| MUCB A/C. FDR A-TYPE WOTERPOFFING DEPO           | 60,955.00           |
| MUCB A/C. FDR D-1 VASTRAPUR ANTI TERMAIT DEPO    | 68,349.00           |
| UNJHA NA. SHA. BANK LTD. UNJHA CA 2026           | 16,921.00           |
| <b>TOTAL</b>                                     | <b>84,62,054.00</b> |

## Schedule : 6

## LOANS AND ADVANCES (ASSETS)

| PARTICULARS                                | AMOUNT       |
|--------------------------------------------|--------------|
| <b>LOANS AND ADVANCES (ASSETS)</b>         |              |
| BHARATBHAI HIRABHAI CHAVADA                | (15,120.00)  |
| DASRATHBHAI KARSANBHAI THAKOR              | (10,000.00)  |
| DAYASHANKAR JAGDEVSHANKAR RAJPUT           | (22,500.00)  |
| EMD POWER GREED CORPO. OF INDIA NAGPUR     | 50,000.00    |
| ENTERTIMIGHT DEPOSITE CUICIT HOUSE MEHSANA | 11,065.00    |
| INCOME TAX T D S 2018-19                   | 11,94,567.00 |
| INCOME TAX.ADV.TDS 2017-18                 | 6,82,662.00  |
| INCOME TAX.ADV.TDS 2018-19 (INTEREST TDS)  | 62,276.00    |
| RAMESHBHAI RUMALBHAI MALIWAD               | (9,000.00)   |



|                                       |                     |
|---------------------------------------|---------------------|
| SERVICE TAX PAYBALE A/C.              | 18,94,783.00        |
| SERVICE TAX RECEIVABLE A/C.           | 1,69,421.00         |
| TELEPHONE DEPOSITE AIRTEL LL          | 500.00              |
| TELEPHONE DEPOSITE BSNL               | 2,500.00            |
| VAT TDS RECEIVABLE                    | 11,47,629.00        |
| WATER POOFING DEPO. VADNAGAR          | 39,400.00           |
| WATER POOFING DEPO. BSNL NAVRANGPURA  | 29,664.00           |
| <b>Total</b>                          | <b>52,27,847.00</b> |
| <b>SD / RM DEPOSITE</b>               |                     |
| HPCL GANDHIDHAM RM                    | 1,66,549.00         |
| S D PATHAY PUSTAK MANDAL, GANDHINAGAR | 71,701.00           |
| <b>Total</b>                          | <b>2,38,250.00</b>  |
| <b>TOTAL</b>                          | <b>54,66,097.00</b> |

Schedule : 7

**FIXED ASSETS**

| PARTICULARS                         | AMOUNT              |
|-------------------------------------|---------------------|
| AIR-CONDITIONER PURCHASE A/C.       | 89,537.00           |
| CENTRING SAMAN PURCHASE A/C.        | 7,75,240.00         |
| COMPUTER PURCHASE A/C.              | 8,485.00            |
| CONCRETE MIXER                      | 13,71,823.00        |
| MACHINERY PURCHASE A/C.             | 23,546.00           |
| OFFICE BUILDING PURCHASE D-1 ADITYA | 5,04,598.00         |
| OFFICE FURNTURE A/C.                | 8,97,978.00         |
| TRUCK PURCHASE GJ-02-               | 12,11,750.00        |
| VEHICAL PURCHASE A/C. (BIKE)        | 1,06,438.00         |
| VEHICAL TRUCK PURCHASE ( 3317)      | 18,35,323.00        |
| <b>TOTAL</b>                        | <b>68,24,718.00</b> |

