

DEVENDRA NARANBHAI PATEL

Date : 23/08/2017

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Balance Sheet as at 31/03/2014

Group Description/ Account Title	Schedule	-----Amount
Liabilities		
CAPITAL ACCOUNT	1	30413762.84
LOAN, ADVANCES, & DEPOSITS	2	110212277.00
SUNDRY CREDITORS	3	32213950.40
Total		172839990.24
Assets		
AGRI-BUS-ETC.	4	77036269.00
INVESTMENT ACCOUNT	5	4892104.00
SUNDRY DEBTORS	6	61098220.00
CASH BOOKS	7	619000.00
BANK BOOKS	8	13340799.24
LOAN, ADVANCES, & DEPOSITS	9	12361144.00
COMMERCIAL PROPRTY,	10	3458000.00
SUNDRY ACCOUNTS	11	34454.00
Total		172839990.24

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Schedules to the Balance Sheet as at 31/03/2014

Group description/

Account Title

-----Amount

Schedule 1 - CAPITAL ACCOUNT Cr

DEVENDRA NARANBHAI PATEL 30413762.84

Totals 30413762.84

Schedule 2 - LOAN, ADVANCES, & DEPOSITS Cr

A.B.TECHNOBUILD PVT LTD GANDH	1000000.00
AADINATH TEXTILES-[BADIYA]	1400000.00
AASHISH JAYANTIBHAI SHAH	10000000.00
AMRISH R PATEL[SOLA]	2500000.00
ANISHKUMAR Nihalchand	1500000.00
ARVINDKUMAR AMBALAL THAKKAR	1000000.00
ASHOKBHAI BHAVANBHAI PATEL	1000000.00
ASHOKBHAI CHIMANLAL SHARMA.	5073750.00
ASHWIN PATEL C/O DUSHYANT	450000.00
AUXIL GUM INDUSTRISE	1091250.00
BABUBHAI J DESAI.	3400000.00
BHADRESH D PATEL	350000.00
BRANAY-SHARDAMANDIR	400000.00
CHATURBHAI BHAGABHAI PATEL	560833.00
DESAI PANKAJBHAI P	1232700.00
DEV SYNTHETIC MILL	43613432.00
DR.MAARGI MUKTESH PATEL	500000.00
DR.MUKTESH JATINKUMAR PATEL	1000000.00
DR.VISHALBHAI SHARMA	350000.00
GEETA TADING CO.SARAFI A/C	1416667.00
GHANSHYAM SHANKARBHAI PATEL-IN	3571458.00
HEMANTKUMAR UMEDBHAI PATEL	216262.00
JAYSREE NITESHKUMAR JAIN	500000.00
K.M.DEVELOPERS.[K.MAHESHKUMAR]	4823375.00
LANDMARK INFRA BUILD.	2000000.00
LAXMI JEWELLERS	51000.00
M.ENTERPRISES-[RUPAKBHAI]	500000.00
MANOJ SINDHI.	2000000.00
MEHUL BHARATBHAI PATEL	500000.00
N.A.PATEL [SANJAYBHAI]	311550.00
NIKESH INDERMAL SHAH	1500000.00
NITIN P PATEL	150000.00
P.C.TRADING CO.-[RUPAKBHAI]	500000.00
PADMANABH DEVELOPERS	5000000.00
PAYAL B PATEL	350000.00
R.K.ENTERPRISE-[BADIYA]	800000.00
RASIKBHAI BAHECHARDAS PATEL	400000.00
REKHA M JAIN	400000.00
RUCHIR CHANDRAKANT SHAH	700000.00
SANKLIBAI VASTIMAL JAIN	1000000.00
SUNIL I PATEL	500000.00
SUREKHA S JAIN	600000.00

Totals c/f. 104212277.00

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Schedules to the Balance Sheet as at 31/03/2014

Group description/ Account Title	Amount
Schedule 2 - LOAN, ADVANCES, & DEPOSITS Cr	
Totals b/f.	104212277.00
VASANTKUMAR UMEDBHAI PATEL	5000000.00
VIKRAM MORSIGH VIT.	1000000.00
Totals	110212277.00
Schedule 3 - SUNDRY CREDITORS Cr	
AKSHAR DEVELOPERS	26557.00
DEV SMRUTI DEVELOPERS.	23763644.00
DEVENDRA PATEL & CO	51218.20
DWARKESH BUILDERS	8372531.20
Totals	32213950.40
Schedule 4 - AGRI-BUS-ETC. Dr	
AMIYAPUR S.N.99/2 YR.08/09	530000.00
DHOLAKUVA S.N.60 YR.08/09	1158776.00
LAND PURCHASE A/C.AMIYAPUR/83	3911000.00
LAND PURCHASE AMIYAPUR.97/98	19240030.00
LAND PURCHASE ZUNDAL.306/3	2000000.00
LAND PURCHASE.ZU.S.451.63.65	7788005.00
MOTERA S.N.267/3 YR.11/12	3375000.00
POR S.N.481 YR.09/10	531250.00
RANDHEJA SN.75/1TO79/4YR.7/08	1424798.00
SUGHAD SN.102/1YR.08/09	1105000.00
SUGHAD SN.32/1 YR.08/09	805000.00
SUGHAD SN.33/1BYR.08/09	536000.00
SUGHAD SN.34 YR.12/13	22100000.00
ZUNDAL S.N.410/3 [DEV SUMU-2	6610600.00
ZUNDAL S.N.412 YR.11/12	1175000.00
ZUNDAL S.N.413/1 YR.09/10+P	1515410.00
ZUNDAL S.N.70 YR.09/10	2037750.00
ZUNDAL SN.386/2 09/10.12/13+P	1192650.00
Totals	77036269.00
Schedule 5 - INVESTMENT ACCOUNT Dr	
P.P.F A/C.	3065285.00
SHARES A/C.	1826819.00
Totals	4892104.00
Schedule 6 - SUNDRY DEBTORS Dr	
DEV SMRUTI DEVELOPERS-JOB.2.	412882.00
Totals c/f.	412882.00

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Schedules to the Balance Sheet as at 31/03/2014

Group description/
Account Title -----Amount

Schedule 6 - SUNDRY DEBTORS Dr

Totals b/f.	412882.00
GOKUL INFRACTION P LTD-LAND	45500000.00
MAHALAXMIBHAVAN CO OP HSL-LAND	7000000.00
RATILAL JAVANMAL SHAH	4000000.00
SHIRISHBHAI DHIRAJLAL SHAH-LAN	1025000.00
SRI DWARKESH DEVELOPERS, [CAPIT	2700000.00
TDO.GHANDHINAGAR-PREMIUM.467	460338.00

Totals	61098220.00
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Schedule 7 - CASH BOOKS Dr

CASH BOOK	619000.00
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Totals	619000.00
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Schedule 8 - BANK BOOKS Dr

INDIAN BANK.MOTERA BRANCH	2471.00
N.N.S.BANK LTD.MASKATI MARKET	13334171.28
S.B.I.CHANDKHEDA BRANCH	2717.96
S.B.I.MOTERA BRANCH	1439.00

Totals	13340799.24
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Schedule 9 - LOAN, ADVANCES, & DEPOSITS Dr

DHARMESH K PATEL SARAFI A/C	4000000.00
NARANBHAI BAKORBHAI PATEL	6825144.00
NILESH J PATEL	1536000.00

Totals	12361144.00
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Schedule 10 - COMMERCIAL PROPRTY Dr

CHHAYA COM&HOME CHAND.GF5.01/2	275000.00
GHANTAKARAN MKT.A.221 2004/05	342000.00
GHANTAKARAN MKT.B.18/19 99/00	1074000.00
VITTAL EXOTICA, GF.3 SHOP 11/12	720000.00
VITTAL SQUARE, GF.5 2010/2011	470000.00
VITTHAL MALL, CHAN.GF.5 2007/08	577000.00

Totals	3458000.00
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Schedule 11 - SUNDRY ACCOUNTS Dr

RENT RECEIVABLE INDIAN BANK AC	24566.00
SERVICE TAX A/C	9888.00

Totals	34454.00
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Devendra n. Patel