

CHETAN KIKABHAI PATEL (PROP. KASHISH IMPEX (Gujarat))
13-SAI ASHISH SOCIETY NO.1, NEAR RELIANCE TOWER, OPP. NANDI-PARK SOCIETY, PIPLOD, SURAT.

BALANCE SHEET AS AT 31st March, 2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
CHETAN KIKABHAI PATEL	13373599.06		110-NILKANTH PLAZA SHOP	529405.75	
	-----	13373599.06	802-ADESHWAR APPTT. FLAT	2041750.00	
<u>SECURED LOANS</u>			AC PURCHASE	32500.00	
FEDBANK LOAN	3439247.00		AGRICULTURAL INVESTMENT	232537.00	
RBL LOAN-809000494068	1304241.00		B-21 SIDDHACHAKRA RESIDENCY	2862750.00	
RBL LOAN-809001011042	3645297.00		B-23, SIDDHACHAKRA RESIDENCY	870829.00	
RBL LOAN-809001038650	4681256.00		B-24 SIDDHACHAKRA RESIDENCY	911258.00	
RBL SHOP LOAN-809000951420	2237644.00		I PHONE MOBAIL PURCHASE	87953.00	
SARVODAY BANK LOAN	86119.00		LAND AT KANSAD NO 117	78500.00	
	-----	15393804.00	LAND AT KANSAD NO 118	111500.00	
<u>UNSECURED LOANS</u>			LAND AT KANSAD NO 119	318000.00	
CHETANK. PATEL-HUF	48000.00		LAND AT KANSAD NO.120	849350.00	
CHHYABEN C. PATEL	617202.70		LAXMI VILAS COMPLEX SHOP NO. HG	406199.00	
DAXABEN	290000.00		SCOOTER PURCHASE	896.00	
JIGAR AHIR	100000.00		VATSALIYA BUNGALOWS NO.57	2964295.00	
KAMLABEN VASOIYA	610000.00			-----	12297722.75
KIKABHAI M. PATEL	114600.00		<u>INVESTMENTS</u>		
MANISH ENGG.	75000.00		ABSL EQUITY ADVANTAGE FUND	18000.00	
MINAXSHIBEN	500000.00		ABSL PURE VALUE FUND	18000.00	
NARENDRAKUMAR C. SHAH	300000.00		FRANKLIN INDIA SMALL FUND	18000.00	
PUSHPABEN J. VAISHNAV	466200.00		HDFC MIDCAP FUND	18000.00	
RAJSHREE TEXTILES TRADERS	246957.00		HDFC SMALL CAP FUND	18000.00	
RAVJIBHAI VASOIYA	1350000.00		L & T EMERGING BNSS FUND	18000.00	
SADHANABEN VASOIYA	1100000.00		L & T EQUITY FUND	18000.00	
	-----	5817959.70	L & T INDIA VALUE FUND	18000.00	
<u>SUNDRY CREDITORS</u>			L & T MIDCAP FUND	18000.00	
SAHIL INTERNATIONAL	3587967.00		NHAI B OND	2000000.00	
SHREENATHAJI TRADING CO.	177600.00		NILKANTH PLAZA SHARE	15000.00	
	-----	3765567.00	RELIANCE SMALL CAP FUND	16000.00	
<u>OTHER LIABILITIES</u>			SARVODAY BANK SHARE	2200.00	
A ONE BAGS DEPOSITE	37500.00			-----	2195200.00
GAST TAX	14879.00		<u>STOCK-IN-TRADE</u>		
RITESHKUMAR M. SHAH (ESCROW A/C.	673323.50		STOCK-IN-TRADE	8574708.00	
	-----	725702.50		-----	8574708.00
			<u>SUNDRY DEBTORS</u>		
			AAKASH TEX. ENGG.	165200.00	
			DEVASHISH MACHINES	22300.00	
			GOD SUN ENGG.	3000.00	
			GREEN WAKE LASER CORP.	1587100.00	
			HASMUKHBHAI L. PATEL	1583760.00	
			MANISH TEXTILES ENGG.	247800.00	
			MARUTI ENTT.	1470870.00	
			MODERN ENGG.	20886.00	
			NATIONAL TEX. ENGG. IND.	43001.00	
			RIMA MACHINE PVT. LTD.	1982.00	
			SHYAM ENG. WORKS	391357.00	
			SOFIA TWIST & TEXT. PVT. LTD.	1593.00	
			UMIYA ENGG.	10620.00	
				-----	5549469.00
			<u>LOANS & ADVANCES</u>		
			AVADH CLUB LTD.	354000.00	
			BHAVESH NALINBHAI SHAH	5150000.00	
			HEENA BHAVESH SHAH	1250000.00	
			JIGISHA RITESH SHAH	2400.00	
			NAVKA ENT.	200000.00	
			NISHARG M. PATEL	100000.00	
			RADHIKA BUILDERS	400000.00	
			RAMESCHANDRA B. JARIWALA (RENT	35000.00	
			RITESH M SHAH TDS LOAN A/C.	7095.00	

SAHIL INTERNATIONAL LOAN	1865000.00	
SHREE NANDAN ENT.	200000.00	
	-----	9563495.00
CASH ON HAND		
CASH-ON-HAND	689683.64	
	-----	689683.64

CASH AT BANK		
BANK OF BARODA-11100200001403	167520.25	
FEDERAL BANK-13430200108300	7532.75	
ICICI BANK OD-085205500498	3298.32	
ICICI BANK-085201000545	8892.37	
SARVODAY BANK SB A/C.-10010060	500.00	
STATE BANK OF INDIA-1039946309	16016.18	
THE SURAT DIST.BANK-10/3164	2594.00	
	-----	206353.87

-----	-----
Rs. 39076632.26	Rs. 39076632.26
=====	=====

MANISH ENGINEERING (PROP. : MANISH KIKABHAI PATEL)
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
OPENING CAPITAL	1,69,25,039.00		A.C.	9,109.00
BOB HOUSING LOAN	(10,18,290.00)		ACCENT VIVA	77,681.00
INTEREST				
DRAWINGS	(2,52,360.00)		ACTIVA	4,092.00
I.T. PAID FOR A.Y. 2018-19	(12,521.00)		CAT-5 CABLE LOCATED	14,889.00
INT ON SB A/C	556.00		COMPUTER	86.00
RENT OF A ONE BAGS(SHOP)	1,05,000.00		CONSTRUCTION	49,68,200.00
SALARY FROM CORDANT ASSOCIATION PVT LTD	6,00,000.00	1,63,47,424.00	CYCLE	25,314.00
			DIGITAL CAMERA	5,240.00
			FIRE SAFTY INSTRUMENTS	5,238.00
			FURNITURE	15,826.00
			FURNITURE & FIXTURES	64,10,500.00
			GAS GIZER	2,076.00
			GENERATOR	24,023.00
			GOLD	1,27,867.00
			HOUSE NO 13 SAI AASHISH	58,32,452.00
			RENOVATION	
			INNOVA CAR	6,04,053.00
			KINETIC HONDA	3,392.00
			LAND AT KANSAD BLOCK NO 117	65,520.00
			LAND AT KANSAD BLOCK NO 118	90,370.00
			LAND AT KANSAD BLOCK NO 119	2,68,290.00
			LAND AT KANSAD BLOCK NO 120	8,49,850.00
			LAPTOP	46.00
			LOCATORE COMPRESSURE	10,713.00
			MACHINERY	52,010.00
			MOBILE	89,346.00
			MOTOR CYCLE-CD DOWN	3,779.00
			OFFICE FURNITURE	47,935.00
			SCOOTER	2,717.00
			SHOP AT GHOD DOD ROAD	3,77,563.00
			SWIFT CAR	3,18,081.00
			TALAV CONSTRUCTION	29,88,721.00
			TEMPO-407	74,722.00
			TEMPO-AU-1715	69,802.00
			TEMPO-AU-68	63,791.00
			THREE WHEELER	20,743.00
			TEMPO-5269	
			TOOLS	81,172.00
			VATSALYA BUNGLOW	29,51,375.00
			WAGANOR	70,079.00
			WASHING MACHINE	15,416.00
			WATER COOLER	1,145.00
			WATER FILTER	2,071.00
			WATER PUMP	6,177.00
			WELDING MACHINE	15,416.00
				2,66,66,888.00
			<u>INVESTMENTS</u>	
			BOB GOLD COIN	49,972.00
			DEPOSITES	35,000.00
			INVESTMENT IN CORDANT ASSOCIATION PVT LTD	75,000.00
			MUTUAL FUNDS	17,000.00
			PRESTIGE HOLIDAY-MEMBERSHIP	4,20,000.00
			RIL MUTUAL FUND	26,000.00
				6,22,972.00
			<u>CURRENT ASSETS</u>	
			<u>SUNDRY DEBTORS</u>	
			GGCL	1,38,92,625.00
			<u>CASH AND BANK</u>	
			BOB - 0527	451.00
			BOB SB (6393)	1.00
			CASH	2,91,672.00
			ICICI BANK(00547)	12,837.00
				3,04,961.00
			<u>LOANS AND ADVANCES (ASSETS)</u>	
			AKSHAY J PATEL	37,85,000.00

		ANISHA M PATEL	4,75,000.00	
		CHETAN K PATEL	75,000.00	
		HITESH JASHVANTBHAI PATEL	15,00,000.00	
		KIKABHAI M PATEL	6,72,697.00	
		NATUBHAI G PATEL	8,50,000.00	
		RENT RECEIVABLE (A ONE BAG SHOP)	8,750.00	
		T.D.S FOR A.Y.2019-20	25,000.00	73,91,447.00
TOTAL	4,88,78,893.00	TOTAL		4,88,78,893.00