

ROHITBHAI KALIDAS PATEL
54, Swapnashrushti Bungalows,
Nr. Haridarshan Cross Road, Kathwada Road,
New Naroad, Ahmedabad : 382330

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		5,21,74,416.04	Fixed Assets		4,99,67,261.35
ROHITBHAI KALIDAS PATEL		5,21,74,416.04	AGRICULTURE LAND		4,23,55,269.35
Loans (Liability)		7,30,50,981.19	41-PARAS BUNGLOWS		37,36,306.00
Secured Loans		92,92,040.19	A-54 RESIDENT HOUSE SWAPNASHRUSHTI		7,72,560.00
Unsecured Loans		6,37,58,941.00	AIR-CONDITIONER		8,400.00
Current Liabilities		50,58,165.50	COMPUTER SYSTEM		5,432.00
Sundry Creditors		4,73,269.50	FURNITURE		6,73,143.00
Loans & Advances (Land)		43,46,146.00	GOLD ORNAMENTS		9,35,285.00
UGVCL		2,38,750.00	HOME APPLIANCES		87,492.00
Suspense A/c			MOTOR-CAR ERTIGA		8,20,415.00
Profit & Loss A/c			MOTOR-CAR SANTRO (5401) (New)		1,42,742.00
Opening Balance		10,23,407.79	SHOP * C/2 - Galaxy Avenue (5%)		86,730.00
Current Period		10,23,407.79	SHOP * C/3 - Galaxy Avenue (5%)		84,075.00
Less: Transferred			SHOP NO.14 RAJCHANDRA COMPLEX		1,78,161.00
			SHOP NO.UL-34 ARJUN COMPLEX (16.67 % Share)		21,500.00
			SHOP NO.UL-35 ARJUN COMPLEX (16.67 % Share)		32,167.00
			SHOP NO.UL-36 ARJUN COMPLEX (16.67 % Share)		27,584.00
			Investments		4,02,361.83
			SHARE		1,49,361.83
			LE-GALAXY BENQUITE HOTELS PVT LTD (SHARE CAP)		50,000.00
			NATIONAL SAVING CERTIFICATE		1,50,000.00
			SATVA GALAXY INFRAPROJECT PVT LTD (SHARE CAP)		50,000.00
			THE NARODA SEVA SAHKARI MANDALI LTD - Share - Agri		3,000.00
			Current Assets		2,81,87,751.62
			Deposits (Asset)		35,51,797.54
			Loans & Advances (Asset)		2,35,17,416.00
			Sundry Debtors		8,52,177.00
			Cash-in-hand		48,940.17
			Bank Accounts		2,17,420.91
			Partnership Firms		5,17,26,187.93
Total		13,02,83,562.73	Total		13,02,83,562.73