

Balance Sheet
From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
9,47,05,657.61 RAJESH J.PATEL CAP.	2,53,000.00 AGRI.LAND.(HARIPAR)50% 33/1
9,47,05,657.61	14,73,000.00 AGRI.LAND.SR.NO.17/1-HARIPA
	5,16,000.00 AGRI.LAND.SR.NO.243(KOTHARIA)
Bank Loans	1,81,260.00 AGRI.LAND.SR.NO.328/24 VADALI
57,93,266.00 ICICI BANK HOUSE LOAN A/C.	4,97,760.00 AGRI.LAND.SR.NO.89 LAPASARI
7,78,950.00 L.I.C.LOAN A/C.	1,95,000.00 AIR CONDISNAIOR PUR.A/C.
65,72,216.00	12,500.00 AIR-CONDISNAIOR A/C.
	43,84,554.00 CAR MARCIDISH BENZ A/C.
Unsecured Loans	2,43,318.00 CCTV CAMERA
61,089.00 BHOO MI RAJESH PATEL	50,000.00 CHANDRA PARK-B (PLOT)243
15,00,000.00 GIRISHKUMAR M.MAKADIYA	21,94,462.00 FURNITURE & FIX.PARAS SOC.
35,000.00 HARESHBHAI J.FALADU	5,15,585.75 FURNITURE (KOHINUR) A/C.
16,90,808.50 POOJABEN RAJESHBHAI FALADU	2,00,000.00 GENERATOR PUR.A/C.
12,97,953.00 RAJESH J.FALADU (HUF) DEPO.	4,72,505.00 GOLD A/C.
6,81,203.00 SHARDABEN J.FALADU DEPOSIT	2,75,103.00 HEM DAGINA
52,66,053.50	8,50,000.00 HOME THEATER (PARAS) A/C.
	5,52,750.00 KOHINUR FLAT (50%) A/C.
	1,25,000.00 L.G.PLAZMA T.V.A/C.
	14,30,552.00 LAND (N.A.) VAJDI SR.NO.35
	3,06,877.00 LAND (N.A.).SR.NO.93/1-AMRELI
	3,15,56,250.00 LAND SR.56 RAJKOT PLOT NO 41 TO 45, 55, 58 TO 60 (9PLOT)
	1,50,000.00 MASAJ CHAIR PURCHASE A/C.
	4,380.00 MOBILE PHONE A/C.
	1,84,738.00 OFFICE FURNITURE A/C.
	4,28,596.00 PARAS SOC.LIFT
	1,41,44,130.10 PARASH SOCITY PLOT CONST.
	22,25,000.00 PLOT NO.44A PARASH SOCITY
	25,27,000.00 PLOT PUR.SR.NO.2061 (ANAD)
	4,00,000.00 T.V.PANASONIC PLASMA 3D-2
	25,200.00 TELEVISION A/C.
	9,200.00 VAEQUM CLENAR PUR.A/C.
	6,63,83,720.85
	Unsecured Loans
	15,00,000.00 ALPA P.SHAH
	1,586.00 BIRLA COMU.MOBILE DEPO.
	5,00,000.00 CHRUHASH S.HADKAR
	3,000.00 GSPC GAS DEPOSIT
	1,09,500.00 HARESHBHAI JIVRAJBHAI DEPO.
	75,000.00 KOHINUR APARTMENT ASSO.DEPO
	25,000.00 SANJAY RAJ HOTEL & RESORT
	65,00,000.00 SHILPA LIFE STYLE
	17,113.60 SSP (ICICI BANK)
	87,31,199.60
	Investments
	1,00,000.00 BHOO MI DEVELOPERS (PARTNER 50%)