

NISARG CORPORATION

S. K. PATEL

AHMEDABAD

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,59,23,330.43	Fixed Assets		4,54,76,762.00
SURESHBHAI K. PATEL	2,59,23,330.43		NAHERUNAGAR BUNGLOW	3,18,46,106.00	
			CRETA CAR	12,40,425.00	
Loans (Liability)		4,93,84,436.44	GOLD JEWELLERY	10,300.00	
Secured Loans	5,27,001.44		SOMESHWAR BUNGLOW	1,35,04,931.00	
AANAL RAJENDRABHAI BHOWKUNTALAAM	81,00,000.00		SWPAN VILA LAND SALE	(-)11,25,000.00	
AJAYSING K. SISODIYA	9,00,000.00				
AJITBHAI PRAHLADBHAI PATEL	5,00,000.00		Investments		1,03,89,243.55
AMARATLAL K. PATEL - N	1,19,04,987.00		INVESTMENT IN PARTNERSHIP FIRM	98,29,963.55	
A. N. PATEL & S. A. PATEL	25,00,000.00		BIRLA SUN LIFE - 006572687 - S. K. PATEL	1,00,000.00	
DHULIBEN GANDALAL PATEL	46,00,000.00		LIC - 834282319 - H & S	45,828.00	
HINAL S. PATEL	7,30,492.00		LIC - 834282344 - N & S	35,849.00	
HOTEL MANI MADRAS	1,00,000.00		LIC - 834768844 - S. K. PATEL	2,38,717.00	
JAYENSHUBHAI M. KHARIDI	10,00,000.00		TATA AIG LIFE - DIGNA	69,505.00	
KALUSING U. SISODIYA	10,00,000.00		TATA AIG LIFE - HEENAL	69,381.00	
LUCKY ENTERPRISE (Rakeshbhai)	5,00,000.00				
MADHUBHAI A. SHAH & SONS	9,00,000.00		Current Assets		1,94,41,761.32
MAHESHBHAI UPADHYAY	15,00,000.00		Closing Stock		
MANISHBHAI M. PATEL	1,10,00,000.00		Loans & Advances (Asset)	38,00,000.00	
NIRAV S. SHAH	1,11,956.00		Cash-in-hand	1,70,268.50	
NISARG S. PATEL	10,05,000.00		Bank Accounts	1,00,93,734.38	
PINABEN H. PATEL	10,00,000.00		ADVANCE FOR SCHEME TO MEMBER	12,00,000.00	
SMIT PATEL	5,00,000.00		AMRUTLAL K. PATEL - S	6,43,744.00	
SURESHBHAI K. PATEL [HUF]	5,000.00		CHANDUBHAI B. SADHU	4,96,384.00	
VRAJ DEVELOPERS	10,00,000.00		DIGNA S. PATEL	2,98,968.00	
			HARSHIDABEN S. PATEL	40,000.00	
Current Liabilities			MAHENDRABHAI SADHU	20,00,000.00	
Suspense A/c			NARAYANBHAI SHANKARLAL & CO.	43,396.00	
Profit & Loss A/c			R. D. CORPORATION	5,00,000.00	
Opening Balance			TDS FOR YEAR 2018-19	1,55,266.44	
Current Period	94,08,201.88				
Less: Transferred	94,08,201.88				
Total		7,53,07,766.87	Total		7,53,07,766.87