

Sandipbhai Patel
94,SHALIGRAM-2
PRAHLADNAGAR,SATELLITE
AHMEDABAD

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	1,25,994.27	Indirect Incomes	3,48,32,547.15
<i>BANK CHARGES</i>	5,538.00	Capital Gain	4,28,88,288.00
<i>F & O Charges</i>	<u>1,20,456.27</u>	Exempt Income	25,04,503.46
Excess of Income over Expenditure	3,47,06,552.88	Income From Busi.	(-)1,09,83,352.31
		Income From Houseproperty	2,37,000.00
		Income From Other Source	<u>1,86,108.00</u>
Total	3,48,32,547.15	Total	3,48,32,547.15

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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		6,42,33,188.67	Fixed Assets		7,10,618.00
SANDIP PATEL CAPITAL ACCOUNT	6,42,33,188.67		A.C.	11,391.00	
			CAR	6,99,227.00	
Loans (Liability)		13,82,97,339.00	Investments		18,82,26,055.14
Unsecured Loans	13,82,97,339.00		Sweep FD	2,70,000.00	
Current Liabilities		63,000.00	ADV. FOR MAKARBA LAND 583	28,00,000.00	
RENT DEPOSIT-OCEAN PARK	63,000.00		FATEHWADI-329	92,16,090.00	
Profit & Loss A/c			FATEHWADI-403	2,31,40,330.00	
Opening Balance			INVESTMENT IN SHARES	76,42,544.97	
Current Period	3,47,06,552.88		Masons Homes Private Limited	2,39,91,038.00	
Less: Transferred	3,47,06,552.88		MUTUAL FUND	10,000.00	
			OKAF -332 AGRI.LAND	1,12,39,100.00	
			OKAF-333/334/335	62,47,768.00	
			Okaf 333/334/335 Advance From Masons	(-)60,00,000.00	
			ORION SERVICED APARTMENTS P.LTD	32,99,572.12	
			PPF INVESTMENTS	1,50,000.00	
			SANATHAL-836	5,90,62,100.00	
			SANATHAL-836 SELLER	(-)89,04,347.00	
			SANATHAL-844	4,55,62,820.00	
			SHILP REALITY	(-)16,83,388.95	
			SHREE INVESTMENT	(-)15,22,572.00	
			XS OVERLAND P LTD.	1,37,05,000.00	
			Current Assets		1,36,56,854.53
			Loans & Advances (Asset)	1,34,50,000.00	
			Cash-in-hand	6,754.00	
			Bank Accounts	3,97,163.68	
			MOTILAL OSWAL - CASH	18,30,554.15	
			MOTILAL OSWAL - F&O	(-)33,44,660.30	
			RENT DEPOSIT-XS OVERLAND	3,00,000.00	
			Tds Receivable	10,17,043.00	
Total		20,25,93,527.67	Total		20,25,93,527.67