

Vijaysinh Prabhatsinh Solanki

1, Shreenathji Plot, Unionpark Gali

Ghod-Dod Road, Surat

PAN: ACIPS4825P

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		18,07,08,449.25	Fixed Assets		13,52,49,886.25
Vijaysinh P Solanki	18,07,08,449.25		Agricultural Lands	50,64,115.25	
Loans (Liability)		16,35,18,226.66	1 Shreenathji Renovation	41,66,767.00	
Bank Loan A/c	67,79,590.21		A.C. Purchase	54,250.00	
Unsecured Loans	15,67,38,636.45		Animal Assets(Cow)	34,000.00	
Current Liabilities		37,64,172.00	BMW Car Purchase	98,51,782.00	
Advance Against Plot at Alham BNO.65	36,80,682.00		Borewell@VANZ	83,500.00	
Sundry Creditors	83,490.00		Computer	64,540.00	
			Construction at COP(Vanitapark)	4,97,568.00	
			Construction at Vanz	4,39,767.00	
			Fire Resistant Filing Cabinet(Godrej & Other)	1,60,000.00	
			Furniture	2,00,000.00	
			Godrej Office Equipment	11,500.00	
			IBM Laptop Purchase	20,000.00	
			Irrigation Piping(Agri.)	55,065.00	
			Mahendra Genio	7,09,016.00	
			Mobile Phone RIL	3,000.00	
			Office Furniture(Samarth & Other)	3,20,310.00	
			Ornament	2,13,100.00	
			Ravi Corporation	68,660.00	
			Ravi Corporation(Shop Booking)	2,50,000.00	
			RS 332, 3 No 17 (Bharat Heavy) 15% of 1327 L33	1,27,23,103.00	
			Tractor Purchased	4,13,164.00	
			T.V. Purchase	15,000.00	
			TV/Tape Recorder	35,000.00	
			Vesu 85/B(NA)	7,47,69,476.00	
			Vesu SR 404 TP2 FP181 (1/2 of 1327 SMT)	2,07,09,203.00	
			Volvo Car S60D5 GJ05/JN-0012	43,18,000.00	
Carried Over		34,79,90,847.91	Carried Over		13,52,49,886.25

continued ...

Vijaysinh Prabhatsinh Solanki

Balance Sheet : 1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Brought Forward	34,79,90,847.91	Brought Forward	13,52,49,886.25
		Investments	1,34,56,481.15
		Mitral Funds	6,65,000.00
		Post MIS & R/D KVP Etc.	2,25,560.00
		Shares & Debentures	38,94,521.89
		Tax Savings Bond/NSC/PPF Etc.	47,94,728.68
		Althan Bhatar Co Op Soc.Share	250.00
		Althan BNo.65 SNo.542,37	1,37,560.21
		Althan BNo.65 SNo.542,37(Vanila Heights)	20,504.79
		Althan Vaidh Karyalai Sahani Mandi Ltd(FDRS)	5,000.00
		Chalthan Sugar Dev Deposit	200.00
		Chalthan Sugar Share	4,000.00
		City Co Op Bank Share	1,200.00
		Crickets Association	25,000.00
		HDFC Ltd(Suryakant H Shah)	86,188.18
		LC Bima Nivesh Policy(Single Prem.)	1,61,708.00
		L & T Infra Bond(2011-12)	20,000.00
		L & T Infra Bonds 2011 A	20,000.00
		Mahindra Holidays & Resorts (MHR)	3,83,196.00
		New Jivandhara Plan	21,500.00
		NHAI Bond(06/07/16)	10,00,000.00
		NHAI Bond(08/06/16)	5,00,000.00
		NHAI Bond(26/5/16)	5,00,000.00
		NHAI Bond(28/03/2016)	5,00,000.00
		Royale Co Op Bank Share	1,000.00
		Sachin Ind Co Op Bank Share	1,000.00
		Surat City Gymkhana	53,500.00
		Surat Jilla Kharid Vedan Sangh Share	20.00
		Surat Tenice Club	2,24,000.00
		SUTEX Bank FDR	23,685.00
		SUTEX Bank Share(PNS)	110.00
		THE SDCB Share	30.00
		The SPCB FDR(PNS)	68,052.40
		UBI FDR	1,18,968.00
		Current Assets	19,92,84,480.51
		Deposits (Asset)	46,557.00
		Loans & Advances (Asset)	18,10,44,992.30
		Sundry Debtors	20,170.17
		Cash-in-hand	14,738.87
		Bank Accounts	1,81,58,022.17
Total	34,79,90,847.91	Total	34,79,90,847.91