

JATINBHAI GORDHANBHAI PATELKHORAJ,
GANDHINAGAR**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,45,92,165.18	Fixed Assets		17,98,933.00
JATINBHAI GORDHANBHAI PATEL	2,46,11,441.18		INNOVA MOTOR PURCHASE	12,93,433.00	
SCHOOL FEE	<u>(-)19,276.00</u>		PLOT AT KHORAJ BEQUETED (350 SQ. YARD)	4,20,000.00	
			SILVER BARS PURCHASE	<u>85,500.00</u>	
Loans (Liability)		2,36,80,060.00			
ADVANCE FROM S.NO.500/2-B & K	5,49,800.00		Investments		4,00,08,010.00
Unsecured Loans	2,28,40,730.00		INVESTMENT IN LAND-ADV.	91,60,255.00	
ICICI BANK LOAN A/C	<u>2,89,530.00</u>		ADALAJ S.NO.1046 (11500 SQ.MT)	30,44,950.00	
			ADALAJ S.NO.675 (10229 SQ.MT.)	24,00,000.00	
Current Liabilities		1,26,000.00	JAMIYATPURA 128/PAIKI (16997 SQ.MT.)	2,02,850.00	
Sundry Creditors	<u>1,26,000.00</u>		JAMIYATPURA S.NO.83 (3845 SQ.MT.)	8,56,700.00	
Suspense A/c			KHORAJ 466/4,466/9,466/13,466/15,466/16	5,000.00	
			KHORAJ 488/3A (2226 Sq.Mt)	80,048.00	
Profit & Loss A/c			KHORAJ 488/3B (4351 SQ.MT.)	2,43,485.00	
Opening Balance			KHORAJ 560/1,560/2, 560/3 (951 SQ.MT.)	80,835.00	
Current Period	6,32,107.64		KHORAJ BLOCK NO.466/12A (09/10/2012)	20,65,300.00	
Less: Transferred	<u>6,32,107.64</u>		KHORAJ BLOCK NO.500/3A + 502/2B (27/07)	1,14,146.00	
			KHORAJ BLOCK NO.93/5,6,7,8 (31/5/07)	1,07,403.00	
			KHORAJ BLOCK NO.94/1 (31/5/07)	53,688.00	
			KHORAJ BLOCK NO.95/3,95/5 (31/5/07)	16,971.00	
			KHORAJ LAND BEQUETED 28/8/04 S.NO.445	2,88,344.00	
			KHORAJ LAND BEQUETED (28/8/2004 500/2/A)	34,770.00	
			KHORAJ LANDBEQUETED (28/8/2004 500/2/B)	73,036.00	
			SARGASAN BLOCK NO.428/11(22/6/2011)	78,47,500.00	
			TRAGAD SURVEY NO.245 (29/9/2010)	30,64,429.00	
			TRAGAD SURVEY NO.249 (17/9/2010)	42,13,625.00	
			TRAGAD SURVEY NO.250 (17/9/2010)	17,52,850.00	
			TRAGAD SURVEY NO.254 (17/9/2010)	<u>43,01,825.00</u>	
			Current Assets		65,91,282.18
			Closing Stock		
			Loans & Advances (Asset)	37,40,000.00	
			Sundry Debtors	5,00,000.00	
			Cash-in-hand	23,09,027.00	
			Bank Accounts	<u>42,255.18</u>	
Total		4,83,98,225.18	Total		4,83,98,225.18