

YAGNESH T. PATEL
D 240 "PARTH" NR. WATER TANK
KALIYABID BHAVNAGAR

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,89,26,232.38	Fixed Assets		40,67,865.00
YAGNESH BHA I. T. PATEL	1,89,26,232.38		AIR CONDITIONER	84,000.00	
			FORD ECOSPORT NEW CAR - 26/1/2017	8,71,880.00	
Loans (Liability)		3,32,44,607.00	FRIDGE LG 422 LTR	44,000.00	
Bank OD A/c	40,35,353.00		HOUSEHOLD APPLIANCES	46,652.00	
Unsecured Loans	77,57,599.00		NANO LX-NEW CAR - 22/01/2014	1,11,356.00	
A ONE EXTRUSION COMPANY	35,26,937.00		PAVAN CHAKKI	77,665.00	
BHAYANI JATINBHAI NARANBHAI	5,30,000.00		PIPARALA LAND DOC 702 FIXED ASSET	2,59,610.00	
BHAYANI NARANBHAI KHODABHAI	4,00,000.00		PIPARLA LAND DOC 383 FIXED ASSETS	3,83,430.00	
BHAYANI VIPULKUMAR NARANBHAI	5,65,000.00		PIPARLA LAND DOC 482	3,53,890.00	
GOPI Y. PATEL	1,49,02,376.00		PIPARLA LAND DOC 483	2,59,600.00	
KANADIA DIMPLEBEN NILESHBHAI	5,00,000.00		PIPARLA LAND DOC 703 FIXED ASSETS	4,68,270.00	
MADHAVBHAI DEVABHAI MER	10,00,000.00		PIPARLA LAND DOC 704 FIXED ASSETS	3,53,890.00	
SANEPARA CHANDUBHAI ZAVERBHAI	8,00,000.00		PIPARALA LAND DOC. NO. 328	6,89,530.00	
TULSIBHAI M. PATEL	(-),7,72,658.00		SCOOTER VEHICLE	7,592.00	
			SOLAR WATER HEATER SYSTEM	33,500.00	
Current Liabilities			WASHING MACHINE- SAMSUNG	23,000.00	
Profit & Loss A/c			Investments		4,75,64,206.29
Opening Balance			AUM INVESTMENT GROUP, LLC	3,24,82,701.00	
Current Period	32,94,612.55		KOTAK LIFE INSURANCE	2,06,035.00	
Less: Transferred	32,94,612.55		LEELA SHANTI CONSTRUCTION	25,12,788.85	
			L.I.C. PREMIUM	19,74,676.00	
			L.I.C. WEALTH PLUS	40,000.00	
			P.P.F. SBI A/C 31681438266 (AUM)	73,799.00	
			P.P.F. SBI A/C-34612148827	4,103.00	
			P.P.F. SBI A/C 37594220651 (VED)	1,000.00	
			RATANPARA DOCK YARD P.LTD SHARES	60,000.00	
			SHANTI ASSOCAITES	2,78,153.55	
			SHANTI CONSTRUCTION	2,27,000.47	
			SHANTI CORPORATION	1,75,930.00	
			SURABHI INFRASTRUCTURE	75,28,019.42	
			SURBHI CUSTOMER CARE P.LTD. SHARES	20,00,000.00	
			Current Assets		5,38,768.09
			Deposits (Asset)	4,145.00	
			Loans & Advances (Asset)	3,67,440.00	
			Cash-in-hand	25,989.20	
			Bank Accounts	1,41,193.89	
Total		5,21,70,839.38	Total		5,21,70,839.38