

Varsha Sanjaybhai Patel

41,Krupal Society,
Manjalpur Vadodara-390011

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		5,24,17,019.63	Fixed Assets		25,30,655.85
VARSHA SANJAY PATEL CAPITAL A/c		<u>5,24,17,019.63</u>	Purchase of Land Kothiya		19,94,750.00
Loans (Liability)		67,76,000.00	Purchase of Moter Car I 10		2,61,898.90
Unsecured Loans		<u>67,76,000.00</u>	Purchase of Woxvagen(Car)		<u>2,74,006.95</u>
Current Liabilities		20,44,600.00	Investments		3,27,67,012.00
Sundry Creditors		19,60,000.00	Hdfc Life Ins.		7,38,507.00
Tds on Sale Property		<u>84,600.00</u>	Lic Primium Paid		2,63,573.00
Suspense A/c			Max New York Life Ins.		25,000.00
Profit & Loss A/c			Plot No-1,2,3,4		87,800.00
Opening Balance			Purchase of Land- Sevasi- Shree Kunj Enterprise- 10		2,50,000.00
Current Period		1,13,67,365.05	Purchase of Land Sr No-938		81,53,279.00
Less: Transferred		<u>1,13,67,365.05</u>	Purchase of Land (Srno-948)		1,04,01,300.00
			Purchase of Land-Vadsar Survey-1589		5,20,000.00
			Purchase of Land Vadsar(Survey No.1)		30,47,875.00
			Purchase of Land-Vadsar Survey No-1548		4,88,808.00
			Purchase of Land-Vadsar Survey No-39,40		5,92,000.00
			Pur of Land- Ratanpur- 160		9,65,500.00
			Pur of Land Vadsar-Survey-1546		4,02,735.00
			Pur of Land Vadsar Survey No-1386		33,02,500.00
			Pur of Land (Vadsar)-Survey No-1387,1560		17,22,500.00
			Pur of Land Vadsar Survey No-1545		5,39,740.00
			Pur of Land Vadsar Survey No-1547		3,15,290.00
			Pur of Land Vadsar Survey No-1568		3,54,150.00
			Pur of Land Vadsar Surveyy No-1531,34,42,43		<u>5,96,455.00</u>
			Current Assets		54,93,133.30
			Cash-in-hand		5,40,175.41
			Bank Accounts		31,52,957.89
			Advance Tax 2015-2016		<u>18,00,000.00</u>
Carried Over		6,12,37,619.63	Carried Over		4,07,90,801.15

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Varsha Sanjaybhai Patel

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s	as at 31-Mar-2016	A s s e t s	as at 31-Mar-2016
Brought Forward	6,12,37,619.63	Brought Forward	4,07,90,801.15
		Branch / Divisions	2,04,46,818.48
		<i>Aum Infracture</i>	(-)8,14,993.30
		<i>Elegance Reality</i>	(-)65,53,729.92
		<i>Om Builders</i>	(-)1,36,283.52
		<i>Patel Jayeshbhai C</i>	6,00,000.00
		<i>Sahjanand Investment Llc</i>	62,15,000.00
		<i>Sanjay C Patel -Huf</i>	(-)21,50,000.00
		<i>SANJAY PATEL</i>	13,93,492.78
		<i>Shivam Builders</i>	20,87,500.00
		<i>Shivam Builders(Kalali) 127</i>	95,02,156.00
		<i>Shivam Building Developers</i>	85,44,600.00
		<i>Shivam Construction- 1476</i>	(-)20,32,809.39
		<i>Shivam Construction & Developers</i>	10,00,000.00
		<i>Shivam Developers-1452</i>	48,23,020.66
		<i>Shivam Developers(Y)</i>	(-)1,18,72,976.07
		<i>Shivam Infrastructure</i>	1,04,68,332.50
		<i>Shre Yogi Developers</i>	(-)2,94,234.98
		<i>Tejalben Patel</i>	(-)3,32,256.28
T o t a l	6,12,37,619.63	T o t a l	6,12,37,619.63