

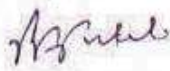
**MIRAMBICA CONSTRUCTION CO.
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	20,59,81,390.00	FIXED ASSETS		1,48,44,622.00
LOAN FUNDS			INVESTMENTS	5	7,09,09,801.00
SECURED LOANS	2	17,44,348.00			
UNSECURED LOANS	3	11,22,58,468.00	CURRENT ASSETS		
			INVENTORY	6	8,67,00,000.00
CURRENT LIABILITIES	4	3,61,50,730.00	SUNDRY DEBTORS	7	7,53,95,144.00
			CASH AND BANK	8	55,80,419.00
			LOANS AND ADVANCES (ASSETS)	9	10,27,04,950.00
TOTAL		35,61,34,936.00	TOTAL		35,61,34,936.00

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.


BABUBHAI PATEL
(PARTNER)



For C.D.MODH AND CO.
CHARTERED ACCOUNTANTS


CHETANKUMAR DASHRATHLAL MODH
(PROPRIETOR)
M. NO. : 108876
FRN : 0120474W

Place : MEHSANA
Date : 10/08/2021

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MIRAMBICA CONSTRUCTION CO.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
ASHISH BABULAL PATEL	2,25,82,594.00
BABULAL A. PATEL CAPITAL	3,55,04,583.00
HASMUKHLAL A. PATEL CAPITAL	2,02,50,344.00
INDIRABEN H. PATEL CAPITAL	1,06,52,951.00
KIRITKUMAR K. PATEL CAPITAL	5,12,06,390.00
PUSHPABEN B. PATEL CAPITAL	1,87,59,539.00
RAGINIBEN K. PATEL CAPITAL	4,70,24,989.00
TOTAL	20,59,81,390.00

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
BANK OF BARODA A/C NEXON CAR LOAN	8,69,094.00
HDFC BANK CONCRET MIXER LOAN A/C. (7272)	4,37,627.00
HDFC BANK CONCRET MIXRE LOAN A/C. (2828)	4,37,627.00
TOTAL	17,44,348.00

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOAN FROM RELATIVES	
ANUJA KIRITKUMAR PATEL	1,29,57,237.00
BABUBHAI AMTHARAM PATEL HUF	8,66,529.00
DHRUV H. PATEL	53,79,692.00
KIRITKUMAR K PATEL HUF	3,98,246.00
RAJVIBEN KIRITBHAI PATEL	1,09,93,450.00
YAVNIKA A PATEL	35,64,447.00
Total	3,41,59,601.00
UNSECURED LOANS	
AVADH INFRA	77,08,335.00
BABUBEN GANPATBHAI PATEL	6,50,000.00
BHAGIRATHBHAI PRAHLADBHAI PATEL - MUMBAI	5,19,843.00
BHUPENDRA JAYANTIBHAI PATEL	50,03,877.00
CHANDRIKA DINESHKUMAR PATEL	45,57,300.00
DINESHKUMAR SHIVRAM PATEL HUF	42,72,470.00
DIPAN BHUPENDRABHAI PATEL	35,90,602.00
FOOD TRAIL	30,37,042.00
GAURAV GHANSHYAMBHAI PATEL	13,50,000.00
GOVINDBHAI PRAHLADBHAI PATEL - MUMBAI	31,19,059.00
HARDIKKUMAR NARESHBHAI PATEL	36,75,410.00
KIRITKUMAR PRAHALADBHAI PATEL	10,26,383.00
KIRTIKUMAR P PATEL	10,75,079.00
M/S. NARESH P PATEL	17,28,593.00
MADHUBEN NARESHBHAI PATEL	8,34,938.00
MAHENDRABHAI P. PATEL	6,26,380.00
NARAYANBHAI SHANKARLAL & CO.	50,00,000.00
NARESHBHAI PRABHUDAS PATEL	13,55,210.00
NIKUNJ DINESHBHAI JAIN	11,39,828.00
PARASMAL DAMCHAND JAIN	10,64,319.00



PATEL JIMMI DIPAN	20,37,253.00
PATEL KIRITKUMAR PRAHLADBHAI -MUMBAI	16,64,715.00
RAKESH SHAKRABHAI PATEL	13,00,000.00
ROHITKUMAR R PATEL	50,00,000.00
SAKRABHAI RANCHHODBHAI PATEL	10,00,000.00
SHETH PRAKASHCHANDRA DHIRAJLAL AND CO.	75,00,000.00
SHRADDHA JAIN	16,57,254.00
SURESHKUMAR PRAHLADBHAI PATEL	21,00,327.00
TEJAS VIRENDRA SHAH	10,83,250.00
VAIBHAV JAIN	34,21,400.00
Total	7,80,98,867.00
TOTAL	11,22,58,468.00

Schedule : 4

CURRENT LIABILITIES	
PARTICULARS	AMOUNT
BANK OD A/C	
MEHSANA URBAN CO.OP BANK A/C. O D -112	1,97,70,364.00
CURRENT LIABILITIES	
DEPOSIT ADISHIV INFRASTRUCTURE PVT. LTD.	98,656.00
DEPOSIT ARATIBEN J. PRAJAPATI	4,53,600.00
DEPOSIT DIPALIBEN PARESHKUMAR PATEL	73,322.00
DEPOSIT FOR ADARSH CONSTRUCTION	36,44,688.00
DEPOSIT FOR CHANDRAKANT MAHUNTA	1,48,500.00
DEPOSIT FOR DIPALIBEN A. BHUVA	72,317.00
DEPOSIT FOR GEETA DEVI R PRASAD	48,058.00
DEPOSIT FOR GIRISH N. PATEL	1,43,575.00
DEPOSIT FOR H. DALAL & CO.	75,796.00
DEPOSIT FOR HITESH J PATEL	2,88,960.00
DEPOSIT FOR JAY AMBE CONSTRUCTION	1,78,665.00
DEPOSIT FOR JAYESH G PRAJAPATI	2,09,440.00
DEPOSIT FOR KEVIN CONSTRUCTION	1,14,572.00
DEPOSIT FOR MANOJKUMAR YADAV	4,53,506.00
DEPOSIT FOR MINAXIBEN D. KATHIRIYA	4,00,000.00
DEPOSIT FOR NITIN N, MARU	92,893.00
DEPOSIT FOR PANKAJ PARMAR	31,150.00
DEPOSIT FOR PRIYANK K. THAKKAR	2,72,230.00
DEPOSIT FOR RAJENDRABHAI TIWARI	1,51,704.00
DEPOSIT FOR SALIMBHAI R. SAMA	91,354.00
DEPOSIT FOR SALURAM	65,566.00
DEPOSIT FOR SANDEEP GUPTA	1,32,069.00
DEPOSIT FOR SANGITABEN A. PATEL	1,65,649.00
DEPOSIT FOR SHIVA CONSTRUCTION	97,738.00
DEPOSIT FOR SHYAM RAJ RAJKUMAR NISAD	19,600.00
DEPOSIT FOR SK RAJAU	2,36,740.00
DEPOSIT FOR UDAY MAHESHBHAI RATHOD	1,46,540.00
DEPOSIT FOR VIJARAM SOANAKAR JAKHARD	12,782.00
DEPOSIT FOR VIJAY D. MAKWANA	84,980.00
DEPOSIT FOR VRUSHI CONSTRUCTION	1,03,472.00
DEPOSIT HASMUKHBHAI R. PATEL	1,40,709.00
DEPOSIT JOKHURAM RAMSUMER BHARTI	62,980.00
DEPOSIT MANISHABAHEN H PRAJAPATI	3,31,487.00
DEPOSIT MUNNALAL RAMDHARI CHAUHAN	58,063.00
DEPOSIT OF BRIJESH TEJPALBHAI RAJPUT	25,000.00
DEPOSIT OF MAKANBHAI TERIYABHAI BHABHOR	8,491.00
DEPOSIT OM CONSTRUCTION CO.	80,104.00
DEPOSIT PRAVINBHAI GOVINDBHAI PRAJAPATI	1,51,704.00
DEPOSIT SANTOSHKUMAR SURESHCHANDRA YADAV	1,84,296.00
DEPOSIT TUFAN RASIKBHAI ACHARYA	7,050.00
DEPOSITE DILIP KUMAR KANTI LAL PATEL	1,95,048.00



DURGA CONSTRUCTION	28,03,168.00
PAYBALE P F	20,102.00
PIXELLITE DIZAIN	3,88,000.00
SUPERNOVA INFRATECH	22,31,936.00
Total	1,47,96,260.00
<u>DUTIES AND TAXES</u>	
INCOME TAX 192-B	3,640.00
INCOME TAX 194-A	5,26,525.00
INCOME TAX 194-C	1,42,182.00
INCOME TAX 194-I	58,500.00
INCOME TAX 194-J	16,681.00
PAYBALE G S T (R C M)	58,320.00
PROFESSIONAL TAX	6,432.00
Total	8,12,280.00
<u>SUNDRY CREDITORS</u>	
ACURA COMPOSITES	2,34,722.00
BELA MARKETING PVT.LTD	38,584.00
BHAVYA TRADING CO	1,45,120.00
ECO GREEN PRODUCTS PVT. LTD.	748.00
EXPERT.WEIGHING SOLUTION	10,738.00
GREENPARK AUTOTRACK PVT. LTD.	5,226.00
GURUKRUPA INDUSTRIES	2,79,943.00
JALARAM AUTO STORES	61,266.00
KHUSHI AGENCY	4,04,330.00
MINERAL ENTERPRISE	93,113.00
NIMISHABEN YOGENDRABHAI PATEL	1,49,480.00
SANGANI INFRASTRUCTURE PVT. LTD. (PUMP LOAN)	12,16,164.00
SAURASTRA CEMENT LTD	2,087.00
SHREE BHAVANI PIPE TRADERS	8,498.00
SIFA REFRIGERATION	24,573.00
SWASTIK SANITARY STORES	3,89,759.00
TRIO ELEVATORS CO INDIA PVT. LTD.	(23,00,000.00)
ULTRATECH CEMENT LIMITED	985.00
WESTERN SALES SERVICE	6,490.00
Total	7,71,826.00
TOTAL	3,61,50,730.00

Schedule : 5

INVESTMENTS	
PARTICULARS	AMOUNT
<u>INVESTMENTS</u>	
MADHUVAN (THALTEJ) PLOT PURCHASE	7,08,58,675.00
MARKET YARD BANK UNJHA A/C. SHARE	125.00
MEHSANA URBAN BANK A/C. SHARE	50,001.00
UNJHA NA. SHA. BANK A/C. SHARE	500.00
VIVEKANAND BANK UNJHA A/C. SHARE	500.00
TOTAL	7,09,09,801.00

Schedule : 6

INVENTORY	
PARTICULARS	AMOUNT
<u>INVENTORY</u>	
MAL STOCK	48,50,000.00
PENDING CONSTRUCTION WORK	8,18,50,000.00
TOTAL	8,67,00,000.00

Schedule : 7

SUNDRY DEBTORS	
PARTICULARS	AMOUNT



SUNDRY DEBTORS	
GUJARAT STATE SCHOOL PATHAY PUSTAK	31,52,624.00
MIRAMBICA INFRASTRUCTURE PVT. LTD.	7,22,42,520.00
TOTAL	7,53,95,144.00

Schedule : 8

CASH AND BANK	
PARTICULARS	AMOUNT
CASH AND BANK	
BANK OF BARODA MEHSANA CA 02/40	9,641.00
BANK OF BARODA SOLA A'BAD CA 02/114	17,160.00
BOB MSN A/C. FDR ARTS. COLLEGE SAMI ENTI. DEPO.	19,995.00
BOB MSN A/C. FDR JANSEVA VISNAGAR	5,391.00
BOB MSN A/C. FDR PRANT SAMI ENTITARMAIT DEPO	7,218.00
BOB MSN A/C. FDR STAMP BHAVAN ENTI. DEPO.	56,700.00
BOB MSN A/C. FDR STATE BOOKS DEPO. G'NAGAR	23,17,992.00
BOB MSN A/C. FDR TOWN HALL MEHSANA SD	13,68,111.00
BOB SOLA A/C. FDR D'BARIA WATER PROOFING DEPO	1,25,473.00
BOB SOLA A/C. FDR PATAN COURT W P DEPO.	10,642.00
BOB SOLA A/C. FDR SARVEBHAVAN ENTITARMAIT DEPO	3,053.00
CASH - HAP SILAK	17,860.00
CASH - TRUCK SILAK 3317	178.00
CASH ON HAND - HO	75,990.00
CASH SHILAK (BOPAL EWS)	38,718.00
CASH SHILAK (GOTA SUNILBHAI)	4,841.00
CASH SHILAK (NEW D-1 VASTRAPUR)	8,646.00
CASH SHILAK (PRL ISRO)	16,587.00
CASH TRUCK SILAK 6996 (RAMESHBHAI)	1,057.00
CASH-SILAK TRUCK-6996 (MAHESHBHAI)	370.00
HDFC BANK A/C. 00498470000056	1,12,194.00
MEHSANA URBAN CO.OP BANK. CA 1303	40,994.00
MUCB A/C. FDR D-1 VASTRAPUR WATER PROFING DEPO	1,21,613.00
MUCB A/C FDR GANDHINAGAR (CAPITAL DIVISION)	3,87,835.00
MUCB A/C FDR (R & B) NAVRANGPURA (ANTITERMITE)	34,699.00
MUCB A/C FDR (R & B NAVRANGPURA) WOTER PROOFING	18,408.00
MUCB A/C FDR (R&B) NAVRANGPURANTITRMITE	34,514.00
MUCB A/C FDR(R&B) NAVRANGPURA ANTITARMITE	34,699.00
MUCB A/C. FDR A-TYPE ASARVA ENTI. DEPO	1,764.00
MUCB A/C. FDR A-TYPE ASARVA WOTERPOFFING	70,225.00
MUCB A/C. FDR A-TYPE WOTERPOFFING DEPO	71,402.00
MUCB A/C. FDR D-1 VASTRAPUR ANTI TERMAIT DEPO	79,916.00
MUCB AMC FDR PACKAGE NO.15 (JUNAVADAJ)	4,58,459.00
UNJHA NA. SHA. BANK LTD. UNJHA CA 2026	8,074.00
TOTAL	55,80,419.00

Schedule : 9

LOANS AND ADVANCES (ASSETS)	
PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
BHAGVATSINH MAKHUSINH ZALA	75,000.00
BHARATBHAI HIRABHAI CHAVADA	88,645.00
CGST	49,59,748.00
DASRATHBHAI KARSANBHAI THAKOR	58,410.00
DAYASHANKAR JAGDEVSHANKAR RAJPUT	1,34,800.00
DILIPKUMAR SOLANKI	(1,950.00)
DOLATSINH RANJITSINH JADEJA	58,753.00
EMD AMC PACKAGE NO.1 (BODAKDEV)	1,79,000.00
EMD AMC PACKAGE NO.2 (THALTEJ)	61,600.00
EMD MUNICIPAL COMMISSIONER, AHMEDABAD (CHANDKHEDA)	7,40,103.00
EMD POWER GREED CORPO. OF INDIA NAGPUR	50,000.00



IGST	37,499.00
INCOME TAX ADV. TDS 2019-20	1,08,68,104.00
INCOME TAX ADV. TDS 2020-21	17,54,037.00
M I P L SD EWS GOTA	4,17,45,876.00
MIPL A/C. S D NEW D-1 VASTRAPUR	2,06,85,060.00
MIPL A/C S D EWS BOPAL	1,27,21,746.00
NARESHBHAI SARDARBHAI MALIWAD	22,345.00
NARESHBHAI THAVARABHAI KHIKHARIYA	20,000.00
RASESHBHAI VITTHALBHAI LIMBASIYA	2,40,002.00
SARDAR SAROVAR NARMADA NIGAM LTD -FDR AA CLASS REG	30,00,000.00
SERVICE TAX RECEIVABLE A/C.	20,64,204.00
SGST	20,60,297.00
T C S ON PURCHASE (2020-21)	36,099.00
TELEPHONE DEPOSITE AIRTEL LL	3,500.00
VIKRAMBHAI RATANBHAI JADAV	23,000.00
WATER POOFING DEPO. BSNL NAVRANGPURA	29,664.00
Total	10,17,15,542.00
SD / RM DEPOSITE	
HPCL GANDHIDHAM RM	1,66,549.00
S D PATHAY PUSTAK MANDAL, GANDHINAGAR	71,701.00
SD AMC PPP PACKAGA NO.15	7,51,158.00
Total	9,89,408.00
TOTAL	10,27,04,950.00

