

**Mukeshbhai Kevadiya****Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| <b>L i a b i l i t i e s</b>           |  | as at 31-Mar-2019     | <b>A s s e t s</b>             |  | as at 31-Mar-2019     |
|----------------------------------------|--|-----------------------|--------------------------------|--|-----------------------|
| <b>Capital Account</b>                 |  | <b>1,20,07,249.96</b> | <b>Fixed Assets</b>            |  | <b>3,83,38,421.00</b> |
| Mukeshbhai Jadavbhai Kevadia           |  | <u>1,20,07,249.96</u> | Land @ Deladva Block No.65     |  | 15,15,152.00          |
|                                        |  |                       | Land @ Deladva Block No.81     |  | 17,00,000.00          |
| <b>Loans (Liability)</b>               |  | <b>2,94,96,871.00</b> | Land @dindoli Block No 226     |  | 82,77,570.00          |
| Unsecured Loans                        |  | <u>2,94,96,871.00</u> | LAND @ SAROLI BLOCK NO. 195/B  |  | 50,00,000.00          |
|                                        |  |                       | Land @ Saroli Block No.221     |  | 1,52,83,000.00        |
| <b>Current Liabilities</b>             |  | <b>12,04,000.00</b>   | Land @ Simada Block No. 77/D   |  | 38,26,962.00          |
| Advance From Land Dindoli Block No.226 |  | <u>12,04,000.00</u>   | Land @ Simada Block No.84      |  | 13,23,360.00          |
|                                        |  |                       | Land @ Vanakala Block No.145/A |  | 8,00,000.00           |
| <b>Profit &amp; Loss A/c</b>           |  |                       | Land @ Vihel Block No.3/A      |  | <u>6,12,377.00</u>    |
| Opening Balance                        |  |                       |                                |  |                       |
| Current Period                         |  |                       | <b>Investments</b>             |  | <b>8,41,002.67</b>    |
|                                        |  |                       | Share Investments              |  | 61,887.00             |
|                                        |  |                       | 3k Prime Property              |  | (-)20,25,447.75       |
|                                        |  |                       | Motilal Oswal                  |  | 942.00                |
|                                        |  |                       | Muni Mauni Arts                |  | 9,05,143.58           |
|                                        |  |                       | Shreya Creation                |  | <u>18,98,477.84</u>   |
|                                        |  |                       | <b>Current Assets</b>          |  | <b>35,28,697.29</b>   |
|                                        |  |                       | Sundry Debtors                 |  | 29,00,000.00          |
|                                        |  |                       | Cash-in-hand                   |  | 5,35,138.00           |
|                                        |  |                       | Bank Accounts                  |  | <u>93,559.29</u>      |
| <b>T o t a l</b>                       |  | <b>4,27,08,120.96</b> | <b>T o t a l</b>               |  | <b>4,27,08,120.96</b> |

**Brijeshkumar Muljibhai Balar**Parle - Point, Suart.**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>                            |  | as at 31-Mar-2019      | <b>Assets</b>                               |  | as at 31-Mar-2019     |
|-----------------------------------------------|--|------------------------|---------------------------------------------|--|-----------------------|
| <b>Capital Account</b>                        |  | <b>1,07,44,771.88</b>  | <b>Fixed Assets</b>                         |  | <b>2,70,89,560.00</b> |
| <i>B. M. Balar</i>                            |  | <u>1,07,44,771.88</u>  | <i>1/2 Share in House Property (Prajit)</i> |  | 5,69,275.00           |
|                                               |  |                        | <i>Jewellery</i>                            |  | 2,15,950.00           |
| <b>Loans (Liability)</b>                      |  | <b>1,27,03,080.24</b>  | <i>Land @ Bhanodara Block No.48/B</i>       |  | 17,75,000.00          |
| Secured Loans                                 |  | 10,72,460.24           | <i>Land @ Bhatha Block No.498</i>           |  | 12,97,619.00          |
| Unsecured Loans                               |  | <u>1,16,30,620.00</u>  | <i>Land @ Bhatha Block No.512</i>           |  | 19,58,680.00          |
|                                               |  |                        | <i>Land @ Deladva Block No.65</i>           |  | 17,12,500.00          |
| <b>Current Liabilities</b>                    |  | <b>49,00,000.00</b>    | <i>Land @ Dindoli Block No.226</i>          |  | 67,38,296.00          |
| <i>Advance From Land Dindoli Block No.226</i> |  | <u>49,00,000.00</u>    | <i>Land @ Ladvi Block No.40 (OLD-29)</i>    |  | 35,22,590.00          |
|                                               |  |                        | <i>Land @ Saroli Block No.195/B</i>         |  | 85,00,000.00          |
| <b>Investments</b>                            |  | <b>9,82,837.33</b>     | <i>YOGI HEIGHTS BUIL. NO.A/1, SHOP NO.3</i> |  | <u>7,99,650.00</u>    |
| Share Investments                             |  | (-)81,579.99           |                                             |  |                       |
| <i>3k Prime Properties</i>                    |  | 47,72,607.42           | <b>Current Assets</b>                       |  | <b>22,41,129.45</b>   |
| <i>Kksp Enterprise</i>                        |  | (-)7,29,572.79         | Deposits (Asset)                            |  | 14,49,264.75          |
| <i>LAND @ DELADVA BLOCK NO.81</i>             |  | (-)7,00,000.00         | Sundry Debtors                              |  | 2,93,390.00           |
| <i>Land @ Vanakala Block No.145</i>           |  | (-)8,00,000.00         | Cash-in-hand                                |  | 2,17,197.00           |
| <i>LAND @ VIHEL BLOCK NO.3/A</i>              |  | (-)3,06,188.00         | Bank Accounts                               |  | 2,30,796.51           |
| <i>LIC</i>                                    |  | (-)1,45,092.00         | <i>T.D.S. Receivable</i>                    |  | <u>50,481.19</u>      |
| <i>MOTILAL OSWAL</i>                          |  | (-)2,337.31            |                                             |  |                       |
| <i>N.A. Land @ Ladvi Block No.43 (31/A)</i>   |  | <u>(-)10,25,000.00</u> |                                             |  |                       |
|                                               |  |                        |                                             |  |                       |
| <b>Profit &amp; Loss A/c</b>                  |  |                        |                                             |  |                       |
| <i>Opening Balance</i>                        |  |                        |                                             |  |                       |
| <i>Current Period</i>                         |  |                        |                                             |  |                       |
|                                               |  |                        |                                             |  |                       |
| <b>Total</b>                                  |  | <b>2,93,30,689.45</b>  | <b>Total</b>                                |  | <b>2,93,30,689.45</b> |