

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
4,17,39,798.61	RAJESH J.PATEL CAP.	2,53,000.00	AGRI.LAND.(HARIPAR)50% 33/1
4,17,39,798.61		14,73,000.00	AGRI.LAND.SR.NO. 7/1-HARIPA
		5,16,000.00	AGRI.LAND.SR.NO.243
			)
Bank Loans		1,81,260.00	AGRI.LAND.SR.NO.328/24
58,85,114.00	ICICI BANK HOUSE LOAN A/C.		VADALI
7,78,950.00	L.I.C.LOAN A/C.	4,97,760.00	AGRI.LAND.SR.NO.89 LAPASARI
66,64,064.00		1,95,000.00	AIR CONDISNAIOR PUR.A/C.
		12,500.00	AIR-CONDISNAIOR A/C.
Unsecured Loans		43,84,554.00	CAR MARCISH BENZ A/C.
61,089.00	BHOOMI RAJESH PATEL	2,43,318.00	CCTV CAMERA
15,00,000.00	GIRISHKUMAR M.MAKADIYA	50,000.00	CHANDRA PARK-B (PLOT)243
35,000.00	HARESHBHAI J.FALADU	21,94,462.00	FURNITURE & FIX.PARAS SOC.
33,58,254.50	POOJABEN RAJESHBHAI FALADU	5,15,585.75	FURNITURE (KOHINUR) A/C.
5,47,953.00	RAJESH J.FALADU (HUF) DEPO.	2,00,000.00	GENERATOR PUR.A/C.
1,31,203.00	SHARDABEN J.FALADU DEPOSIT	4,72,505.00	GOLD A/C.
56,33,499.50		2,75,103.00	HEM DAGINA
		8,50,000.00	HOME THEATER (PARAS) A/C.
		5,52,750.00	KOHINUR FLAT (50%) A/C.
		1,25,000.00	L.G.PLAZMA T.V.A/C.
		14,30,552.00	LAND (N.A.) VAJDI SR.NO.35
		3,06,877.00	LAND (N.A.).SR.NO.93/1-AMRELI
		1,50,000.00	MASAJ CHAIR PURCHASE A/C.
		4,380.00	MOBILE PHONE A/C.
		1,84,738.00	OFFICE FURNITURE A/C.
		4,28,596.00	PARAS SOC.LIFT
		1,41,44,130.10	PARASH SOCITY PLOT CONST.
		22,25,000.00	PLOT NO.44A PARASH SOCITY
		25,27,000.00	PLOT PUR.SR.NO.2061 (ANAD)
		4,00,000.00	T.V.PANASONIC PLASMA 3D-2
		25,200.00	TELEVISION A/C.
		9,200.00	VAEQUM CLENAR PUR.A/C.
		3,48,27,470.85	
		Unsecured Loans	
		15,00,000.00	ALPA P.SHAH
		1,586.00	BIRLA COMU.MOBILE DEPO.
		5,00,000.00	CHRUHASH S.HADKAR
		3,000.00	GSPC GAS DEPOSIT
		1,09,500.00	HARESHBHAI JIVRAJBHAI DEPO.
		75,000.00	KOHINUR APARTMENT
			ASSO.DEPO
		25,000.00	SANJAY RAJ HOTEL & RESORT
		65,00,000.00	SHILPA LIFE STYLE
		87,14,086.00	
		Investments	
		1,00,000.00	BHOOMI DEVELOPERS (PARTNER 50%)
		3,00,000.00	ICICI PRUD.LIFE INSURANCE
		1,000.00	P.P.F.A/C.

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