

**Mercury the Cyber Cafe**  
Prop. Mineshkumar Chandubhai Patel  
17, Vrajvas Society, College Road  
Nadiad  
PAN NO. AIPPP6026L

**Balance Sheet**  
1-Apr-2020 to 31-Mar-2021

| <b>Liabilities</b>                     |  | as at 31-Mar-2021      | <b>Assets</b>                                    |  | as at 31-Mar-2021      |
|----------------------------------------|--|------------------------|--------------------------------------------------|--|------------------------|
| <b>Capital Account</b>                 |  | <b>6,34,79,419.29</b>  | <b>Fixed Assets</b>                              |  | <b>3,55,87,161.00</b>  |
| Mineshkumar Chandubhai Patel           |  | <u>6,34,79,419.29</u>  | Agriculture Equipment                            |  | 5,07,663.00            |
|                                        |  |                        | House - Bldg T P-4. F P NO 72                    |  | 1,36,75,345.00         |
| <b>Loans (Liability)</b>               |  | <b>7,80,13,967.62</b>  | Shop A/c                                         |  | 2,97,713.00            |
| Bank OD A/c                            |  | 1,41,45,040.00         | TP 4 FP 100 RS NO 88 LAND                        |  | 1,88,56,440.00         |
| Unsecured Loans                        |  | 1,84,92,530.02         | Virgo Shop No 1st Fl B2 / B3                     |  | <u>22,50,000.00</u>    |
| Ajay K Patel                           |  | 35,000.00              |                                                  |  |                        |
| Amitkumar Rameshbhai Patel             |  | 3,86,715.00            | <b>Investments</b>                               |  | <b>5,65,73,364.83</b>  |
| Ashvinbhai Laljibhai Patel             |  | 11,00,000.00           | Agriculture Land Sr No. 1119, Khata 1362         |  | 20,40,600.00           |
| Bhadreshbhai Pankajbhai Patel          |  | 4,95,000.00            | Harshadbhai M Patel Land Survey No 95            |  | 46,37,952.00           |
| Bharatbhai Makwana & Other             |  | 4,38,000.00            | ING INSURANCE                                    |  | 2,51,313.79            |
| Chandrikaben Rasmikant Prajapati       |  | 51,000.00              | Khodiyar Pura Land CS No. 207/a                  |  | 6,45,850.00            |
| Dharmendra R.Patel                     |  | 8,35,000.00            | Land 1320-A,B,C                                  |  | 31,09,085.00           |
| Divyaben M Patel                       |  | 82,29,125.60           | Land C.S No. 1391 Agri Land                      |  | 32,41,038.00           |
| Jinesh Sudhirbhai Patel                |  | 2,00,000.00            | Land Purchases 89/2, Madhav Bag Ni Baju          |  | 38,23,069.00           |
| Margiben Patel                         |  | 11,29,415.00           | LAND S NO 129/A/19, G/22                         |  | 4,00,000.00            |
| Mineshkumar C Patel Huf                |  | 40,01,991.00           | Land Survey No. 1098/1                           |  | 27,80,080.00           |
| Niken Patel Uk                         |  | 2,91,199.00            | LAND TIKA NO 10 CS 517/A/1/4/1                   |  | 42,00,000.00           |
| Nilesh C Shah                          |  | 1,00,00,000.00         | LAND TIKA NO 10 CS 517/A/1/4/2                   |  | 21,00,000.00           |
| Parth Piyushbhai Shai HUF & Other      |  | 85,00,000.00           | L.G. Sec.Deposits                                |  | 2,00,000.00            |
| Patel Kalpesh Ramanbhai                |  | 25,00,000.00           | L&T Infrastructure Bond 06.03.2012               |  | 20,000.00              |
| Pragneshbhai Jayantibhai Patel & Other |  | 10,00,000.00           | Mercury Cyber Cafe Private Ltd.                  |  | 2,73,45,388.00         |
| Pravinkumar Odhavjibhai Mistry         |  | 20,00,000.00           | Mercury Cyber Cafe Pvt Ltd - Share               |  | 69,000.00              |
| Rajubhai Patel Car                     |  | 2,70,000.00            | Reliance Web World Pvt.Ltd                       |  | 1,75,525.00            |
| ROYAL FINANCE                          |  | 36,33,952.00           | Scanpoint Geomatics Ltd Share 418 dt. 27.02.2018 |  | 6,897.00               |
| Sanjay Kantibhai Patel                 |  | <u>2,80,000.00</u>     | State Bank of India PPF A/c.                     |  | 19,13,274.04           |
|                                        |  |                        | Torent Gujarat 5600 7/11/2008                    |  | (-)4,04,007.00         |
| <b>Current Liabilities</b>             |  | <b>65,95,250.41</b>    | Unjha Formula Share 3050 1/6/2008                |  | <u>18,300.00</u>       |
| Sundry Creditors                       |  | 8,88,250.41            |                                                  |  |                        |
| Bimalkumar Narharibhai Patel           |  | 22,50,000.00           | <b>Current Assets</b>                            |  | <b>4,49,40,649.82</b>  |
| Hirenbhai Rambhai Patel 89/2           |  | 2,07,000.00            | Deposits (Asset)                                 |  | 28,590.00              |
| Sujata Sanjay Patel                    |  | 25,00,000.00           | Loans & Advances (Asset)                         |  | 2,55,91,795.00         |
| Vileshbhai Jashbhai Patel              |  | <u>7,50,000.00</u>     | Cash-in-hand                                     |  | 1,40,731.20            |
|                                        |  |                        | Bank Accounts                                    |  | 1,70,12,708.62         |
|                                        |  |                        | Advance Income Tax                               |  | 18,00,000.00           |
|                                        |  |                        | T.D.S A/C                                        |  | <u>3,66,825.00</u>     |
|                                        |  |                        |                                                  |  |                        |
|                                        |  |                        | <b>Profit &amp; Loss A/c</b>                     |  | <b>1,09,87,461.67</b>  |
|                                        |  |                        | Opening Balance                                  |  |                        |
|                                        |  |                        | Current Period                                   |  | <u>1,09,87,461.67</u>  |
| <b>Total</b>                           |  | <b>14,80,88,637.32</b> | <b>Total</b>                                     |  | <b>14,80,88,637.32</b> |