

DILIPKUMAR CHUNILAL PATEL49,ANMOL VILLA BUNGLOWS
KALYANPURA ROAD,KADI**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		70,37,183.37	Fixed Assets		16,30,400.00
DILIPKUMAR CHUNILAL PATEL	70,37,183.37		49.ANMOL VILLA RESI.BUILDING	12,77,200.00	
			AGRI.LAND PURCHASE R.S.NO.707	2,49,150.00	
Loans (Liability)		2,83,780.00	AGRI.LAND R.S.NO.434	10,770.00	
Secured Loans	1,23,780.00		AGRI.LAND R.S.NO.550	14,040.00	
CORPORATION BANK LOAN-560381002079449	1,23,780.00 Cr		AGRI.LAND R.S.NO.562	11,780.00	
Unsecured Loans	1,60,000.00		AGRI.LAND R.S.NO.89/90	17,500.00	
RAJUL DILIPKUMAR PATEL	1,60,000.00 Cr		MOTOR CYCLE PURCHASE	49,960.00	
Current Liabilities		10,001.00	Investments		5,93,656.40
Sundry Creditors	10,001.00		L.I.C.PREMIUM	5,93,656.40	
BHAVSAR AND COMPANY	5,001.00 Cr				
URVISH ACCOUNT SERVICE	5,000.00 Cr		Current Assets		51,06,907.90
Profit & Loss A/c			Deposits (Asset)	2,000.00	
Opening Balance			TELEPHONE DEPOSIT	2,000.00 Dr	
Current Period	4,40,385.00		Loans & Advances (Asset)	41,43,036.00	
Less: Transferred	4,40,385.00		DHARMENDRA DILIPBHAI PATEL	60,000.00 Dr	
			NAISHADHKUMAR CHUNILAL PATEL	19,14,167.00 Dr	
			RAMESHBHAI ISHWARDAS PATEL	21,68,869.00 Dr	
			Sundry Debtors	9,15,428.00	
			BALDEVBHAI POPATLAL PATEL	45,632.00 Dr	
			HASMUKHBHAI CHINUBHAI PATEL	45,632.00 Dr	
			MAHENDRABHAI JOITARAM PATEL	45,632.00 Dr	
			PRAVINBHAI MAGANBHAI PATEL	45,632.00 Dr	
			SUNDRY DEBTORS	1,82,900.00 Dr	
			VIRAL NAISHADHKUMAR PATEL	5,50,000.00 Dr	
			Cash-in-hand	37,804.80	
			Cash	37,804.80 Dr	
			Bank Accounts	8,639.17	
			CORPORATION BANK S-084000101006650	6,501.17 Dr	
			KADI N.BANK-802006001009453	2,138.00 Dr	
Total		73,30,964.37	Total		73,30,964.37