

Mukesh B Patel
Kamdheni Mall
Surat Dumas Road Piplod
Surat
Contact : 9824756056

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		12,80,23,927.40	Fixed Assets		5,67,05,487.11
MUKESHBHAI B PATEL	12,80,23,927.40		AGRI. LAND KANSAD	8,38,723.00	
Loans (Liability)		47,72,297.52	Building Construcation A/c	1,28,57,837.11	
Unsecured Loans	47,72,297.52		FURNITURE & Fixture(House)	19,87,799.00	
Jagdishbhai M Patel	7,00,000.00 Cr		Gold Ornaments	43,90,550.00	
MUKESHBHAI B PATEL (HUF)	23,99,562.06 Cr		HONDA MOTOR CYCLE	19,000.00	
NITA B. PATEL	9,25,000.00 Cr		HOUSE PROPERTY AT PIP. GAM	74,463.00	
YOGESHBHAI B PATEL - UL	7,47,735.46 Cr		House Property Const.at Piplod Gam	50,41,934.50	
Current Liabilities		26,53,450.00	MOBILE PURCHASE	23,749.50	
Duties & Taxes	1,00,718.00		Plot at Piplod 79/B/2	5,57,256.00	
CGST	50,359.00 Cr		REVOLVER PUR. (NEW)	30,000.00	
SGST	50,359.00 Cr		SANIYA KANDE PLOT 94/B	2,91,22,681.00	
Arav Impex	4,29,420.00		Shop at Laxmi Narayan Appt	24,244.00	
Pantaloon Depsoite	16,81,392.00		Shop No E-18 Canopus	15,04,350.00	
SAI ENTERPRISE	4,29,420.00		Solar Power Plant	2,21,500.00	
SHOP DEPOSITE	12,500.00		T.V.Purchase	11,400.00	
Profit & Loss A/c					
Opening Balance					
Current Period					
Carried Over		13,54,49,674.92	Carried Over		5,67,05,487.11

continued

Yogeshbhai Bhagubhai Patel

Kamdheni Mall
Surat Dumas Road Piplod Surat
Contact : 9824756056

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		5,70,83,941.85
Yogesh B Patel	13,75,30,209.09	13,75,30,209.09	Agri Land Kansad	7,02,987.00	
Loans (Liability)			Building Construction A/c	1,28,52,349.10	
Unsecured Loans	14,10,000.00	14,10,000.00	Furniture & Fixture (House)	11,10,401.00	
Nitaben B Patel	2,10,000.00 Cr		Gold Purchase	33,93,932.00	
SMITA B PATEL	12,00,000.00 Cr		HOUSE PROPERTY 1/2 SHARE MUKE	32,463.00	
Current Liabilities			House Property Const.at Piplod Gam,	50,22,895.25	
Duties & Taxes	1,00,718.00	27,91,787.00	Instrument	15,500.00	
CGST	50,359.00 Cr		LEPTOP COM.	68,885.00	
SGST	50,359.00 Cr		Lift A/c	8,00,000.00	
undry Creditors	1,38,337.00		MOBILE PURCHASE DT 19-02-08	13,000.00	
POWERTECH ENGINEERS	1,26,500.00 Cr		MOBILE PUR DT-27-01-06	15,048.50	
Sai Ceramics	11,837.00 Cr		Plot at Piplod 79/B/2	5,57,256.00	
AARAV IMPEX	4,29,420.00		Saniya Kandey 94/B Plot	2,91,32,501.00	
Pantaloon Deposite	16,81,392.00		Shop at Laxmi Narayan Appt	24,244.00	
SAI ENTERPRISE	4,29,420.00		Shop Puchase E -2 Canopus	15,61,390.00	
Shop Deposit	12,500.00		Shop Purchase E-1, Canopus	15,64,620.00	
Profit & Loss A/c			Solar Power Plant	2,05,070.00	
Opening Balance			T.V.Purchase	11,400.00	
Current Period					
Carried Over		14,17,31,996.09	Carried Over		5,70,83,941.85

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