

Soham Procon Group
404/E, Sahjanand Shopping Centre,
Opp. Swaminayan Temple,
Shahibaug, Ahmedabad

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

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		15,26,76,182.79	Fixed Assets		1,23,298.12
Ashokbhai Karshanbhai Patel (5%)	16,40,025.00		Air Conditioner	12,407.00	
Dhaval Maheshkumar Patel (4.25%)	52,45,019.30		Computer & Printer	6,283.00	
Dhaval Maheshkumar Patel (5%)	28,18,657.20		Container Office	97,553.00	
Dhruv Mehul Shah (4.25%)	27,34,510.00		Voltas Wd Water Dispenser	7,055.12	
Kanubhai Ambalal Patel (10%)	64,39,301.80				
Mehul Natvarlal Shah (10%)	51,37,817.80		Current Assets		30,48,59,430.63
Mehul Natvarlal Shah (4.25%)	64,99,052.60		Closing Stock	26,02,23,218.64	
Narendrakumar Jivanlal Patel (29.75%)	3,67,74,482.10		Loans & Advances (Asset)	25,55,470.00	
Narendrakumar Jivanlal Patel (35%)	2,00,43,502.39		Sundry Debtors	2,70,40,000.00	
Navneetbhai Prahaladbhai Patel (3.50%)	10,93,981.00		Cash-in-hand	3,47,140.00	
Rakesh Rameshchandra Patel (12.75%)	1,57,30,003.90		Bank Accounts	1,46,93,601.99	
Rakesh Rameshchandra Patel (15%)	84,56,580.20				
Vipulkumar Jivanlal Patel (21.25%)	2,62,83,341.50		Branch / Divisions		
Vipulkumar Jivanlal Patel (25%)	1,37,79,908.00		Soham Procon	(-)55,080.00	
			Soham Procon -- Soham Pristine	55,080.00	
Loans (Liability)		8,59,58,174.60			
Secured Loans	6,10,14,549.00				
Unsecured Loans	2,49,43,625.60				
Current Liabilities		6,63,48,371.36			
Duties & Taxes	(-)5,16,862.24				
Provisions	1,78,357.00				
Sundry Creditors	5,83,09,355.60				
Flat Booking Amount	83,01,000.00				
Member Maintenance (Non Refundable)	76,521.00				
Profit & Loss A/c					
Opening Balance					
Current Period	51,67,568.16				
Less: Transferred	51,67,568.16				
Total		30,49,82,728.75	Total		30,49,82,728.75

*As per our Audit Report
of even date annexed*

For, Jitesh Patel & Associates
Chartered Accountants

[Signature]
Proprietor

Ahmedabad
16/09/2019



For, SOHAM PROCON

[Signature]

PARTNER