

MANJULABEN TULSHIBHAI PATEL (2019 - 20)

54, GANESH KRUPA
VIJAYRAJNAGAR
BHAVNAGAR - 364003

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		6,87,72,625.68	Fixed Assets		4,75,13,156.00
MANJULABEN TULASHIBHAI PATEL CAPITAL A/C.	6,87,72,625.68		AGRI.LAND BLOCK NO.803 (ICHHAPORE) (PUR.15.6.12)	1,50,85,380.00	
			AGRI.LAND R.S.No.22-"PIPLIYANI WADI"-MALPAR(21.8.12)	25,33,510.00	
Loans (Liability)		5,60,85,991.80	AGRI.LAND R.S.NO.55 PAIKI-1/1 (858) (PUR.DT.2-7-11)	42,79,170.00	
Secured Loans	90,39,391.80		AGRI.LAND R.S.NO.55 PAIKI-1-2(859) (PUR.DT.28-4-11)	42,79,220.00	
JAY IMPEX (SURAT)	4,20,46,600.00		AGRI.LAND R.S.NO.55 PAIKI-1/3(860) (PUR.DT.31.8.12)	42,79,170.00	
PRAVINBHAI PRAGJIBHAI MORADIYA	50,00,000.00		AGRI.LAND R.S.NO.55 PAIKI-1-PAIKI-1 (PUR.DT.25.6.12)	42,82,180.00	
			AGRI.LAND-VARTEJ(R.S.NO.136 PAIKI-2) PUR.DT.21.8.10	23,42,870.00	
Current Liabilities		437.40	FLAT NO.4/A-AT-KOLKATTA (PUR.DT.21-5-2010)	19,80,366.00	
Sundry Creditors	437.40		FLAT No.K-902-GOKULDHAM-BHAVNAGAR(PUR.Dt.9.8.17)	20,45,530.00	
			FLAT No.L-1001-1002-GOKULDHAM-BVN (PUR.Dt.16.9.17)	31,77,680.00	
Profit & Loss A/c			FLAT No.M-1001-1002-GOKULDHAM-BVN (PUR.Dt.9.8.17)	31,77,680.00	
Opening Balance			GOLD ORNAMENTS/JEWELRY(PUR.Dt.12.12.16)(16.280-GRA	50,400.00	
Current Period	10,21,917.80				
Less: Transferred	10,21,917.80		Investments		3,87,18,007.11
			AKHANDA NAND PLOT (R.S.NO.613)	28,40,250.00	
			BLOCK No.493 (KALIYABID-PLINTH) (25.7.13)	5,000.00	
			BLOCK No.C-2576 (KALIYABID-PLINTH)(25.7.13)	10,001.00	
			L.I.C. INSURANCE PREMIUM A/c.	13,006.00	
			M/S.NISARG PHARMA CHEMICAL - (50% PARTNERSHIP)	69,79,915.43	
			NISARG GEMS LLP (PARTNERSHIP-50%)	5,000.00	
			NISARG INFRA (50%-PARTNERSHIP)	1,35,81,354.68	
			Nr.WAGHAWADI ROAD-OPP.VICTORIYA PARK-S.No.3024/126	1,01,08,480.00	
			SBI LIFE INSURANCE	1,50,000.00	
			SHARES OF NISARG JEWELS PVT.LTD. (BHAVNAGAR)	50,25,000.00	
			Current Assets		3,86,27,891.77
			Loans & Advances (Asset)	3,84,07,630.00	
			Cash-in-hand	7,94,964.30	
			Bank Accounts	(-)5,74,702.53	
Total		12,48,59,054.88	Total		12,48,59,054.88