

RAJESH SHANTILAL PATEL

19, HARIHAR NIWAS, PTEL STREET, UDHNAGAMSURAT, GUJARAT - 394210

BALANCE SHEET AS ON DATED 31/03/2020

FROM DATE : 01/04/2019 TO : 31/03/2020

Page 1 of 2

ACCOUNT DESCRIPTION	CREDIT AMOUNT	ACCOUNT DESCRIPTION	DEBIT AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
RAJESH SHANTILAL PATEL	30106559.11	AGRI. LAND - B.N.:31, KARADVA (90.00%)	33906240.00
GROUP TOTAL :	30106559.11	AGRI. LAND - B.N.:34, KARADVA (20.00%)	4912420.00
SECURED LOAN		AGRI. LAND - B.N.:83, KARADVA (32.50%)	3850740.00
SURAT PEOPLES CO-OP. BANK LTD - LOAN	135214.00	BUNGLOW	74885.00
GROUP TOTAL :	135214.00	FLAT - DIGVIJAY : U-101	610391.00
UNSECURED LOAN		LAND	143472.00
AJAY SUTARIYA	500000.00	LAND - B.N.:21-B-1, KARADVA (45.00%)	13253.00
ANKITA SHIROYA	500000.00	LAND - B.N.:21-B-2, KARADVA (45.00%)	4562612.00
BHAVIN GOVINDBHAI PATEL	500000.00	LAND - B.N.:25, KARADVA	5961050.00
CHHAGANBHAI MULCHANDBHAI	7000000.00	LAND - KARELI	67084.00
DIGESH RAJESH PATEL	85000.00	LAND - SIVAN	47149.75
DIPESH RAJESH PATEL	11022000.00	SHOP - SIDDHI PLAZA	98733.00
GAURIBEN NATVERBHAI PATEL	1300000.00	GROUP TOTAL :	54248029.75
HANSABEN SHIROY	1000000.00	ASSETS	
HETAL RAHUL PATEL	3535000.00	GOLD & JEWELLERY	610830.00
ISHWABHAI K PATEL	2500000.00	HOUSEHOLD EQUIPMENT	93300.00
JUABNT U. VAIDYA	500000.00	GROUP TOTAL :	704130.00
KANTIBHAI PATEL	1010000.00	VEHICLE	
KANTILAL PATEL - HUF	1010000.00	VEHICLE - MERCEDES BENZ	2907785.00
LALITABEN SHANTILAL PATEL	43440000.00	VEHICLE - VOLKSWAGEN	278774.00
MAHALAXMI SILK MILLS	1500000.00	GROUP TOTAL :	3186559.00
MAHESHBHAI PATEL	1000000.00	OTHER DEBTORS	
MANIBEN MULCHANDBHAI	4000000.00	ADV. FOR - B.N.:172, BHESTAN	7300000.00
MARUTI NANDAN IMPEX	500000.00	ADV. FOR - B.N.:214, BHESTAN	500000.00
NEHABEN RAJESHBHAI PATEL	12555000.00	ADV. FOR - B.N.:244, KOSAD	2500000.00
PARESH KANTILAL PATEL	1000000.00	ADV. FOR - B.N.:9, BHESTAN	8702329.50
PARVATI FABRICS	500000.00	ADV. FOR - F.P.:52	1000000.00
PRADIP HIRALAL - HUF	500000.00	ADV. FOR - VARIYAV	455000.00
PRAHLADBHAI KASHIRAMBHAI PATEL	300000.00	SUNDRY RECE. - 212, DINDOLI	786678.38
RAHUL KANTIBHAI PATEL	1010000.00	GROUP TOTAL :	21244007.88
RAHUL KANTIBHAI PATEL - HUF	1010000.00	BANK BALANCE	
RAJESHBHAI SHANTILAL PATEL - HUF	6150000.00	SPB - CA - 304003314576	113061.43
RAKESHBHAI	500000.00	SPB - SB - 104071168430	32920.29
SAGAR SAVJIBHAI SIDHAPARA	2000000.00	GROUP TOTAL :	145981.72
SHANTILAL JAGUBHAI PATEL	3775000.00	CASH A/C	
SHANTILAL JAGUBHAI PATEL - HUF	4350000.00	CASH BOOK	1164729.77
SHRI RAM TEXTILES	1000000.00	GROUP TOTAL :	1164729.77
SONABEN LALLUBHAI PATEL	2000000.00	CLOSING STOCK - BALANCE SHEET	
SUMAN SURESHKUMAR RUIYA	7500000.00	STOCK IN TRADE - B.N.212, DINDOLI-SWASTIK '	14499890.00
VINODKUMAR PATEL	200000.00	STOCK IN TRADE - F.P.11, T.P.-55, BHESTAN	24064429.00
GROUP TOTAL :	125252000.00	STOCK IN TRADE - F.P.19, T.P.-55, BHESTAN	58308854.00
SUNDRY CREDITOR FOR OTHER		GROUP TOTAL :	96873173.00
ADV. REC. - 156, BHESTAN	15500000.00	LOAN & ADVANCES	
ADV. REC. - 158, BHESTAN	2500000.00	ABHISHEK BHUPENDRA DORIWALA	100000.00
ADV. REC. - 158/1, BHESTAN	5000000.00	AMIT BHARGAV	2500000.00
ADV. REC. - 9, BHESTAN	2900000.00	BHARATKUMAR MAGANLAL DEVMURARI	1750000.00
ADV. REC. - FP:19, BHESTAN	2500000.00	GAURANG VIPULBHAI PATEL	150000.00

RAJESH SHANTILAL PATEL

19, HARIHAR NIWAS, PTEL STREET, UDHNAGAMSURAT, GUJARAT - 394210

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FROM DATE : 01/04/2019 TO : 31/03/2020

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ACCOUNT DESCRIPTION	CREDIT AMOUNT	ACCOUNT DESCRIPTION	DEBIT AMOUNT
DINESH VARMA - 25.00% OF 31, KARADVA	9641174.00	HARSHAL RAJESHBHAI PATEL	250000.00
GROUP TOTAL :	38041174.00	HASMUKEHBHAI VITTHALBHAI	1500000.00
		HINA M PATEL	1000000.00
		JATIN H PATEL	250000.00
		KUSUMLATA R DESAI	86000.00
		NIRAV V PATEL	100000.00
		PALAKKUMAR NIRAV PATEL	100000.00
		PARESHKUMAR UKABHAI RANPARIYA	3750000.00
		RAJESHBHAI RAMANBHAI PATEL	250000.00
		SANJIV R DESAI	130000.00
		SWETA S DESAI	43000.00
		UNNATI G PATEL	50000.00
		UNNATI GURANG PATEL	300000.00
		GROUP TOTAL :	12309000.00
		INVESTMENTS	
		BOND - L & T INFRASTRUCTURE	20000.00
		FD - SURAT PEOPLES CO-OP. BANK LTD	168260.00
		LIP - BHARTI AXA LIFE INSURANCE	125000.00
		LIP - HDFC LIFE INSURANCE COMPANY LIMITED	75000.00
		LIP - KOTAK MAHINDRA LIFE INSURANCE COMP	600000.00
		LIP - MAX LIFE INSURANCE COMPANY LIMITED	456926.41
		MEMBERSHIP - SURAT TENNIS CLUB	250000.00
		MF - JM AGRI. & INFRA FUND	50000.00
		MF - PNB : PRINCIPAL TAX SAVER FUND	100000.00
		POST - RD - 70085597	72000.00
		PUBLIC PROVIDENT FUND	1393448.00
		SHARES - DADRANAGAR KHAND MANDALI	1000.00
		SHARES - DIGVIJAY CO-OP. HSG. SOC.	250.00
		SHARES - KAMREJ VIBHAG KHAND MANDALI	4000.00
		SHARES - KANTHA VIBHAG KHAND MANDALI	500.00
		SHARES - SAYAN VIBHAG KHAND MANDALI	3000.00
		SHARES - SURAT PEOPLE'S CO-OP. BANK LIMITE	1125.00
		SHARES INVESTMENT	338826.58
		GROUP TOTAL :	3659335.99
GRAND TOTAL :	193534947.11	GRAND TOTAL :	193534947.11

For, RAJESH SHANTILAL PATEL

PROPRIETOR

RAMESHCHANDRA G DESAI**SURAT****Balance Sheet As On 31.03.2020**

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L I A B I L I T I E S		Amount Rs	A S S E T S	Amount Rs
**			**	
RAMESHCHANDRA G.DESAI		53738103.21	CHIRAYU R. DESAI	2000000.00
			ZANKHANA DESAI	1500000.00
			HOUSE PROPERTY [H.NO.82]	399922.00
			DILESHBHAVAN BUILD.A/C.[C]	88936.13
			FURNITURE	20250.00
			WASHING MACHINE	14500.00
			TELEVISION	37300.00
			GAS GIZZER	15000.00
			V.C.R.PURCHASE A/C.	12075.00
			SHOP A/C MAIN ROAD	180420.00
			KARADAVA LAND PUR.-BLOCK-34	2458208.00
			SONY LCD	72900.00
			SPLIT A.C	31500.00
			BMW CAR A/C.	2500000.00
			UNDER GOTA BLOCK NO 358	207200.00
			HOUSE PROPERTY HOU NO 70 [J	7500.00
			HOUSE PROPERTY HOU NO 81 [J	17500.00
			GHARGANTI	3300.00
			LAND PUR KARADWA B-NO 21	3545069.00
			BLOCK NO 80 KARADVA	6927450.00
			KHARSAD BLOCK NO 1715	1.00
			KHARSAD BLOCK NO 1226	1.00
			KHARSAD BLOCK NO 1225	1.00
			KHARSAD BLOCK NO 1384	1.00
			KHARSAD BLOCK NO 1406	1.00
			KHARSAD BLOCK NO 1402	1.00
			KHARSAD BLOCK NO 1912	1.00
			SOLAR PENAL	279923.20
			REL.IND.[SHARE-50+12X2X2-24	27512.00
			B.R.C/SHARE A/C.[SHARE 350]	15050.00
			STERLITE TECH.LTD[SHARE-500	9000.00
			V.L.S.FINANCE [SHARE-600]	3000.00
			OSWAL FATS [SHARE-100]	12000.00
			MANAV PHARMA [SHARE-100]	1000.00
			LIC J.DHARA TO PENSION A/C.	144760.00
			DILESHBHAVAN BUILD.A/C.[R]	127722.86
			LAND PUR.B.NO.-25-KARADVA	3234379.00
			N.T.P.C[SHARE-107+100+41-24	27273.00
			RIL COMMUNICATION V.LTD-50	50.00
			REL.POWER LTD-17+10+12=39	7360.00
			KOTAK EASY GROWTH A/C.	50000.00
			HDFC LONG TERM ADV.FUND	10000.00
			RELIANCE GROWTH FUND	54767.54
			HDFC TOP 100 FUND	54689.58
			DENA BANK-AUTO FD A/C.	1313000.00
			LUPIN LAB [1200]	11800.00
			TATA CONS.SER.LTD-68+68=136	14450.00
			ONGC37+17X2X2=204+98]306]	24225.00
			KOTAK M.LIFE I.CO.	375000.00
			KOTAK SINGLE INVESTMENT	50000.00
			AXIS LONG TERM EQUE FUND TA	50000.00
			N.T.P.C DEBENTURE-207	207.00

RAMESHCHANDRA G DESAI**SURAT****Balance Sheet As On 31.03.2020**

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LIABILITIES	Amount Rs	ASSETS	Amount Rs
**		**	
		KOTAK LIFE INSU CO	399200.00
		NAHAR IND ENTERPRISES LTD-1	1000.00
		DSP BLACK ROCK TAX SAVER FU	30000.00
		RELI HOME FINANCE LTD-2	2.00
		STERLITE POWER TRNS LTD-100	100.00
		ADITYA B S L TAX RELIF FUND	30000.00
		JAINAM SHARE CONSULTANCY P	920.50
		AXIS LONG TERM TAX SAVER FU	30000.00
		NIPPON INDIA TAX SAVER FUND	50000.00
		NIPPON INDIA ETF LIQUID B	28000.28
		ASHABEN R DESAI	600000.00
		J.G.ENTERPRISE	486000.00
		RUTVIK CHETANKUMAR DESAI	8000000.00
		SPCB-FD-14186119	5393530.00
		SPCB FD-14186120	4314997.00
		SPCB FD-14186131	3236248.00
		SPCB-FD-14186153	2157498.00
		SPCB FD-14186175	1078749.00
		SENIOR CITYZEN SAVIN SCHEM	1500000.00
		ACCURED INT.DENA BANK FFD A	17010.00
		DENA BANK [SAVING A/C.]	50548.47
		DENA BANK [PENSION A/C.]	2867.50
		CASH ON HAND	395226.15
** Total **	53738103.21		53738103.21

SHANTILAL JAGUBHAI PATEL

19, HARIHAR NIWAS, PATEL STREET, UDHNAGAM, SURAT, GUJARAT - 394210

BALANCE SHEET AS ON DATED 31/03/2020

FROM DATE : 01/04/2019 TO : 31/03/2020

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ACCOUNT DESCRIPTION	CREDIT AMOUNT	ACCOUNT DESCRIPTION	DEBIT AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
SHANTILAL JAGUBHAI PATEL	17794641.38	LAND - B. N. 34, KARADVA (25.00%)	6035368.00
GROUP TOTAL :	17794641.38	LAND - SIVAN	94299.50
SECURED LOAN		LAND - VELANJA	23056.00
SURAT PEOPLES CO-OP. BANK LTD - LOAN	135214.00	OFFICE - J. K. TOWER	109550.00
GROUP TOTAL :	135214.00	RESI. - SAI KUTIR	72130.00
UNSECURED LOAN		SHOP - DIGVIJAY : SHOP NO. L-3	200669.00
NEHABEN RAJESHBHAI PATEL	340000.00	SHOP - DIGVIJAY : SHOP NO. M-3	363080.00
RAJESHBHAI SHANTILAL PATEL - HUF	900000.00	SHOP - DIGVIJAY : SHOP NO. U-3	378403.00
SHANTILAL JAGUBHAI PATEL - HUF	1975000.00	GROUP TOTAL :	7276555.50
GROUP TOTAL :	3215000.00	ASSETS	
		GOLD & JEWELLERY	125747.00
		HOUSEHOLD EQUIPMENT	10000.00
		GROUP TOTAL :	135747.00
		VEHICLE	
		VEHICLE - FORTUNER	536555.00
		GROUP TOTAL :	536555.00
		BANK BALANCE	
		BOB - SB - 010210006046	7096.24
		SPB - SB - 104071172810	88372.42
		GROUP TOTAL :	95468.66
		CASH A/C	
		CASH BOOK	1015114.00
		GROUP TOTAL :	1015114.00
		LOAN & ADVANCES	
		BHARATBHAI R PATEL	294000.00
		LALITABEN SHANTILAL PATEL	3100000.00
		RAJESH SHANTILAL PATEL	3775000.00
		GROUP TOTAL :	7169000.00
		INVESTMENTS	
		BOND - L & T INFRASTRUCTURE	20000.00
		FD - STATE BANK OF INDIA	2959915.00
		FD - SURAT PEOPLES CO-OP. BANK LTD	204130.00
		MF - BIRLA SUNLIFE TAX RELIEF FUND	55000.00
		MF - DSP MUTUAL FUND	45000.00
		POST - RD - 70085595	72000.00
		POST - RD - 70085599	72000.00
		PUBLIC PROVIDENT FUND	1393448.00
		SHARES - CHALTHAN VIBHAG KHAND MANDALI	500.00
		SHARES - KAMREJ VIBHAG KHAND MANDALI	6000.00
		SHARES - KANTHA VIBHAG KHAND MANDALI	500.00
		SHARES INVESTMENT	87922.22
		GROUP TOTAL :	4916415.22
GRAND TOTAL :	21144855.38	GRAND TOTAL :	21144855.38

SHANTILAL JAGUBHAI PATEL

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BALANCE SHEET AS ON DATED 31/03/2020

FROM DATE : 01/04/2019 TO : 31/03/2020

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ACCOUNT DESCRIPTION	CREDIT AMOUNT	ACCOUNT DESCRIPTION	DEBIT AMOUNT
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For, SHANTILAL JAGUBHAI PATEL

PROPRIETOR

Name of Assessee	GOPALBHAI HARIBHAI PATEL		
Father's Name	HARIBHAI PATEL		
Address	55,PATEL FALIYU,DINDOLI 19,,SURAT,GUJARAT,394210		
E-Mail	patelvicky3692@gmail.com		
Status	Individual	Assessment Year	2021-2022
Ward	WARD - 3(1)(3), SURAT	Year Ended	31.3.2021
PAN	AWAPP1370L	Date of Birth	17/12/1941
Residential Status	Resident	Gender	Male
Nature of Business	CONSTRUCTION-Other construction activity n.e.c.(06010)		
A.O. Code	GUJ-W-407-03		
Filing Status	Original		
Last Year Return Filed On	09/01/2021	Serial No.:	162161450090121
Aadhaar No:	550431213635	Passport No.:	
Bank Name	Central Bank of India, Brahmin Falia, At Dindoli, Post Udhna Via Udhna, Taluka - Choryasi,dist-surat,gujarat-394210 ,MICR:395016011, A/C NO:3101695156 ,Type: Saving ,IFSC: CBIN0282246		
Tele:	Mob:9909368331		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)	386194
Income u/s 44AD	<u>386194</u>

Income from Other Sources (Chapter IV F)	78441
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Interest From Saving Bank A/c	28867
Interest on F.D.R.	49476
Interest From IT Refund	<u>98</u>
	<u>78441</u>

Gross Total Income	464635
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Less: Deductions (Chapter VI-A)	
u/s 80TTB (Interest From Saving Bank Account & FDR.)	<u>50000</u>
	50000

Total Income	414635
Round off u/s 288 A	414640

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due (Exemption Limit Rs. 300000)	5732
Rebate u/s 87A	<u>5732</u>
	0
Fee for default in furnishing return of income u/s 234F	<u>1000</u>
	1000
Deposit u/s 140A	<u>1000</u>
Tax Payable	0

Tax calculation on Normal income of Rs 414640/-

Exemption Limit :300000

Tax on (414640-300000) =114640 @5% = 5732

Total Tax = 5732

Interest calculated upto March,2022, Due Date for filing of Return July 31, 2021

Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

Income Declared u/s 44 AD Sub Plot 3-Swastikvilla Plot Sale

Gross Receipts/Turnover	3861944.00	
Book Profit	386194.00	10.00 %
Deemed Profit	308955.52	8.00 %
Net Profit Declared	386194.00	10.00 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:17 Mar 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0202976	29/03/2022	03047	Bank Of Baroda Law Garden branch	1000
Total					1000

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Central Bank of India	Brahmin Falia, At Dindoli, Post Udhna Via Udhna, Taluka - Choryasi,dist-surat,gujarat-394 210	3101695156	395016011	CBIN0282246	Saving(Primary)
2	Central Bank of India		2236871078		CBIN0282246	Saving
3	Bank of Baroda	CITY LIGHT BRANCH,SHIV POOJA SHOPPING CENTRE CITY LIGHT ROAD,SURAT,395007	29490100009789	395012051	BARB0CITYLT	Saving
4	The Surat District Co Operative Bank Ltd		001001001116499		SDCB0000099	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:17 Mar 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (6) claimed for this year	section
1	CENTRAL BANK OF INDIA - REGIONAL OFFICE SURAT	SRTC00652B	29042	12/10/2020	0	0	194A
2	CENTRAL BANK OF INDIA - REGIONAL OFFICE SURAT	SRTC00652B	20434	31/03/2021	0	0	194A
TOTAL						0	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	49476	78441	Interest Income:78441	
Total		49476	78441		

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Interest from savings bank	28867	Interest from saving bank a/c	28867	NIL
2	Interest from deposit	49476	Interest on FDR	49476	NIL
3	Interest from income tax refund	98	Interest from IT Refund	98	NIL

Business receipts

Total Gross
Receipts/Turnover (44AD)

3861944

3861944**3861944****Detail of assets and income given in return form****Balance Sheet**

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	0	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	0
3.	Unsecured Loans	0	3.	Sundry debtors	0
4.	Advances	0	4.	Balance with banks	0
5.	Sundry Creditors	0	5.	Cash in hand	353751
6.	Other liabilities	0	6.	Loan and advances	0
			7.	Other Assets	0
Total		0	Total		353751

Signature
(GOPALBHAI HARIBHAI PATEL)
Date-29.03.2022

CompuTax : I2095 [GOPALBHAI HARIBHAI PATEL]

Y.B. DESAI & ASSOCIATES

Generated at the time of Return File

LIABILITIES	Rs.	ASSETS	Rs.
T.L.PATEL CAPITAL	1,84,79,855.74	LAND KARADAVA-BL NO-34	60,98,652.00
		LAND-KARADAVA-BL NO-83	52,32,736.00
		LAND-PLOT NO-99 TO 105	3,21,000.00
		SH-3I INFOTECH	53,321.00
		SH-ASSAM CO	3,400.00
		SH-BARTRONICS	30,220.00
		SH-BHUVAN TRIPURA	1,275.00
		SH-CABLE CORPO.	100.00
		SH-CONTI.CONST	2,730.00
		SH-DAIRY DEN	24.00
		SH-EURO CERAMIC	26,292.00
		SH-GLORY	44,154.20
		SH-HEATSHRINK T.	100.00
		SH-HIMACHAL FUT.	15,400.00
		SH-JAYASWALS NECO	7,636.00
		SH-JP ASSO	26,172.00
		SH-MANALI PETRO	38,370.00
		SH-MOIL	18,452.00
		SH-NOIDA TOLL	33,970.00
		SH-OSWAL AGRO	346.00
		SH-PENTAMEDIA GRAPH	42,120.00
		SH-PSL	28,016.00
		SH-PUNA KUMBHARIA CO.OP.LT	500.00
		SH-PUNJAB WIRES	100.00
		SH-PURU.FARM.CO.OP.SO.LTD	100.00
		SH-RELISH PHARMA	50.01
		SH-S CHAND	14,740.00
		SH-SBI CARD	14,345.00
		SH-SCI	40,432.00
		SH-SHALIBHADRA INFO	250.00
		SH-SHAMKEN SPIN	1,025.00
		SH-SHAPRE INFO	166.00
		SH-SHREEJI PHOS.	50.00
		SH-SURAT DI.CO.OP.BANK	100.00
		SH-SURAT SPINNING	100.00
		SH-TAMILNADU NEWS PRINT	1,71,176.00
		SH-THE PUNA KUMBHARIYA GRO	500.00
		SH-THE SRT.DIST.K.V.SANG	640.00
		SH-UDAIPUR CEM	38,530.00
		SH-USHA INDIA	100.00
		M.F.RIL TAX SAVER-ELSS	25,000.00
		P.P.F.A/C	3,10,047.00
		JAYANT T.PATEL	13,23,063.00
		NSDL A/C-10000295	953.38
		NSDL-SGSSL-SEC.DEP.	2,000.00
		VARDHAN R.PATEL	29,16,000.00
		CASH ON HAND	4,61,566.00
		BANK OF BARODA A/C 6314	10,83,601.37
		SURAT DIST.CO.OP.BANK	9,997.78
		VEHICAL-ACTIVA	40,237.00

Rs. -----
1,84,79,855.74
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Rs. -----
1,84,79,855.74
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CHIRAYU R DESAI

SURAT

Balance Sheet As On 31.03.2020

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L I A B I L I T I E S		Amount Rs	A S S E T S		Amount Rs
**			**		
CHIRAYU RAMESHCHANDRA DESAI	7023003.84		INVETOR A/C.		15000.00
AASHABEN R DESAI	2280000.00		COMPUTER SYSTEM		165.00
R.G.DESAI	2000000.00		SAIKUTER SOC.BUNGLOW NO-6		289795.00
			KARDAVA LAND PUR.-BLOCK-34		2439458.00
			HONDA ACTIVA A/C.		34504.00
			HOUSE PROPERTY [134-19][J]		4000.00
			HOUSE PROPER [134-20][J]		2000.00
			OFFICE NO 302,BTC		1941030.00
			I-20 CAR		882849.00
			SMC F.P.114 SHOP NO 5		326100.00
			BLOCK NO 82 AMBHATI		1451660.00
			KHARSAD BLOCK NO 1715		1.00
			KHARSAD BLOCK NO 1226		1.00
			KHARSAD BLOCK NO 1225		1.00
			KHARSAD BLOCK NO 1384		1.00
			KHARSAD BLOCK NO 1406		1.00
			KHARSAD BLOCK NO 1402		1.00
			KHARSAD BLOCK NO 1912		1.00
			SUZUKI ACCESS		74000.00
			P.P.F.[SBI] A/C.		516849.97
			RELIANCE TAX SAVING FUND		25000.00
			L&T TAX ADV FUND		10000.00
			DSP B R MID CAP FUND		10000.00
			RELIANCE FOCUSED EQ FUND		10000.00
			KOTAK EASSY GROWTH PLAN		50000.00
			RELIANCE LARGE CAP FUND		5000.00
			SBI MEGNUM TEX GAIN		38043.65
			HDFC TAX SAVER		20000.00
			KOTAK SINGLE INVT.ADV.		50000.00
			AXIS LONG TERM EQUITY FUND		10000.00
			INVES CO INDIA TAX PLAN		20000.00
			DSP BR TAX SAVER FUND		20000.00
			MOTILAL OSWAL L T EQ FUND		20000.00
			ADITYA BIR SUN LIFE TAXRELF		15000.00
			KOTAK TAX SAVER FUND		15000.00
			ZANKHNABEN CHIRAYU DESAI		16247.00
			DILESH MEDICAL STORES		1067665.54
			GUJ.GAS CO.LTD [DEPOSIT]		1000.00
			BOB-AUTOSWEEP FFD		1209000.00
			MARMIK PARESHKUMAR P		250000.00
			INT.RECEIVABLE[BOB-FFD]		20168.00
			BANK OF BARODA		42423.00
			CASH ON HAND		401038.68
** Total **		11303003.84			11303003.84