

LAXMICHANDBHAI MAGANBHAI PATEL**Balance Sheet**

From 01/04/2017 To 31/03/2018

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Liability	Particulars	Asset	Particulars
Capital Account		Current Assets	
1,13,17,010.21	LAXMICHANDBHAI M.PATEL, CAPITAL	1,14,185.00	GEB ESTIMATE A/C.
1,13,17,010.21		1,14,185.00	
Current Liabilities		Fixed Assets	
3,500.00	ACCOUNT FEES (O/S)	40,375.00	ACTIVA PURCHASE
11,71,500.00	LAND SALE ADVANCE (ANAND)	33,500.00	AGRICULTURE LAND (CONSTRUCTION)
11,75,000.00		18,85,750.00	AGRICULTURE LAND, Sr.60,67, KHARODIYA
Unsecured Loans		15,15,024.00	AGRICULTURE LAND, Sr.No.132, SONGADH-90%
11,67,783.00	HIRABEN L.PATEL	27,000.00	ANIMAL ACCOUNT
4,00,000.00	MANISHBHAI PATEL	1,10,480.00	BUILDING ACCOUNT
8,30,000.00	UNLOAN A/C.	4,37,025.00	DRIP IRRIGATION
23,97,783.00		9,000.00	FREEZ ACCOUNT
Bank OCC a/c		54,490.00	LAND ACCOUNT, ANAND
47,97,821.29	AXIS BANK, AGRI.LOAN- 913030049042324	7,66,417.00	LAND ACCOUNT, Rs.39/2 (SHOP), PALANPUR
47,97,821.29		30,470.00	PLOT ACCOUNT
		14,000.00	REFRISRATOR ACCOUNT
		30,55,235.00	SAMKIT D 54 (ATPL)
		11,05,249.05	VEHICLE ACCOUNT (INNOVA)
		60,772.45	VEHICLE ACCOUNT (MARUTI)
		91,44,787.50	
		Investments	
		20,45,449.49	ADITYA MARBLE(17%)-AAIFA6498C
		6,000.00	FDR ACCOUNT (B.M.C.BANK)
		19,64,299.00	KRISHNA ESTATE DEVELOPERS(15%) - AAQFK1721N
		25,500.00	SHARE ACCOUNT (B.M.C.BANK)
		40,41,248.49	
		Deposits (Asset)	
		1,00,000.00	INCOME TAX ADVANCE
		1,00,000.00	
		Loans & Advances (Asset)	
		8,29,260.00	AMRATBHAI GOKABHAI KARNAVAT
		8,00,000.00	CAPTAIN PUMPS PVT LTD
		6,00,000.00	DEEP JEWELLERS
		3,52,000.00	ISHWARBHAI LAXMICHANDBHAI PATEL
		10,00,000.00	MAHMEDSOHEL ABDULVAHID
		50,000.00	PATEL AMRUTLAL & BECHARDAS
		1,50,000.00	RAMPURA KELAVANI MANDAL
		37,81,260.00	
		Bank Accounts (Banks)	

ADITYA BUILD SHAPE

PROPRIETORSHIP

LAXMICHANDBHAI MAGANBHAI PATEL

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
	17,84,472.70 AXIS BANK,SB-256010100123334
	6,02,828.69 BANK OF INDIA, SB-230010100024278
	1,16,682.50 THE B.K.MER.CO-OP.BANK,SB -941
	<u>25,03,983.89</u>
	Cash-in-hand
	2,149.62 Cash Account
	<u>2,149.62</u>
<u>1,96,87,614.50</u>	<u>1,96,87,614.50</u>

ADITYA BUILD SHAPE
PROPRIETORSHIP

LAXMICHANDBHAI MAGANBHAI PATEL

Account Statement For LAXMICHANDBHAI M.PATEL, CAPITAL
From 01/04/2017 To 31/03/2018

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Credit	Particulars	Debit	Particulars
8249274.53	CR Opening Balance		
3000.00	01/04/2017 BRct	236.00	18/04/2017 Jrnl
	BANK OF INDIA, SB-230010100024278		VEHICLE ACCOUNT
382038.06	31/03/2018 Jrnl		TRANSFER LOSS
	NET PROFIT FROM FIRM	31036.00	01/06/2017 BPmt
	TRANSFER		THE B.K.MER.CO-OP.BANK,SB -941
3000597.30	31/03/2018 Jrnl		Cheque No 119089
	Profit & Loss A/c		BAJAJ ALLIANZE GEN INSURANCE
	Net Profit Transferred to Capital	22384.00	30/09/2017 Jrnl
	Account @ 100.00 %. Date Range		KRISHNA ESTATE DEVLOPERS(15%) -
	01/04/2017-31/03/2018		AAQFK1721N
			INCOME TAX
		138790.00	14/03/2018 BPmt
			AXIS BANK, AGRI.LOAN-
			913030049042324
			Cheque No 5816
			INCOME TAX AS PER CHALLAN
		1425.28	31/03/2018 Jrnl
			ADITYA MARBLE(17%)-AAIFA6498C
			TDS
		5205.06	31/03/2018 Jrnl
			ADITYA MARBLE(17%)-AAIFA6498C
			TDS
		6980.20	31/03/2018 Jrnl
			ADITYA MARBLE(17%)-AAIFA6498C
			TDS
		4354.89	31/03/2018 Jrnl
			ADITYA MARBLE(17%)-AAIFA6498C
			TDS
		6430.25	31/03/2018 Jrnl
			ADITYA MARBLE(17%)-AAIFA6498C
			TDS
		93110.00	31/03/2018 Jrnl
			HOUSE HOLD EXPS
			JV.PASSED AG.TOTAL CASH
			WITHDRAWLS FOR THE YEAR
			2017-2018
		7948.00	31/03/2018 Jrnl
			L.I.C.PREMIUM
			TRANSFER
		317899.68	
		11317010.21	CR Closing Balance
		11634909.89	
11634909.89			

ADITYA BUILD SHAPE

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PROPRIETORSHIP