

YASH KAMLESH PATEL

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES		Rs.	ASSETS		Rs.
SECURED LOANS			YASH KAMLESHBHAI PATEL		
LIC OF INDIA LOAN AGAI		13,58,826.00			20,45,649.43
	Rs.	13,58,826.00		Rs.	20,45,649.43
UNSECURED LOANS			FIXED ASSETS		
BHAVIK KAMLESH PATEL		2,76,78,430.00	FLAT AT DHARNIDHAR PRI		24,22,250.00
KAMLESH B PATEL		2,41,05,062.00	FURNITURE AT AHMEDABAD		3,15,400.00
	Rs.	5,17,83,492.00	HONDA ACTIVA		88,000.00
INVESTMENTS			LAND AT DUMMAS - 559		52,12,233.00
ALFA TRADING		10,66,390.37	SOLAR MACHINE AT HOME		1,43,910.00
	Rs.	10,66,390.37		Rs.	81,81,793.00
			INVESTMENTS		
			ACCRUED INTEREST ON SB		54,654.00
			FD SARVODAYA SAHAKARI		1,00,000.00
			GOLDLINE INTERNATIONAL		91,896.00
			HDFC LIFE INSURANCE		1,50,000.00
			L.I.C OF INDIA PREMIUM		9,45,084.58
			P.P.F.B.O.B A/C		12,441.00
			PACCIFIC DEVELOPERS -		3,75,80,507.79
			S.B.I.GOLD INVESTMENT		5,200.00
			SHARE INVESTMENT		5,441.00
				Rs.	3,89,45,224.37
			SUNDRY DEBTORS		
			SUNDRIES		6,11,988.00
				Rs.	6,11,988.00
			LOANS & ADVANCES		
			BHAVIK K PATEL OTHER		41,721.00
			BINABEN KAMLESHBHAI PA		13,35,000.00
			DHARNIDHAR PRIDE CO OP		2,00,000.00
			DIVYESH P PATEL		5,00,000.00
			HARSH CONSTRUCTION		50,000.00
			KARAN		20,000.00
			LOAN & ADVANCE		2,75,000.00
			RAHUL KAPADIYA		30,000.00
			VIBRANT ELEGANCE - SHR		1,00,000.00
				Rs.	25,51,721.00
			CASH ON HAND		
			CASH		8,65,359.18
				Rs.	8,65,359.18
			CASH AT BANK		
			BANK OF BARODA S.B:025		6,926.77
			HDFC BANK (SB) 5010028		2,40,488.49
			ICICI BANK - 1200 PACC		1,13,611.81
			ICICI BANK - 2199 (PAR		11,361.00
			KOTAK MAHINDRA BANK (4		4,572.32
				Rs.	3,76,960.39
			OTHER ASSETS		
			BINABEN K PATEL OTHER		3,71,370.00
			DARSHIT PAREKH		2,43,320.00
			KAMLESH B PATEL OTHER		15,323.00
				Rs.	6,30,013.00
				Rs.	5,42,08,708.37
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PACCIFIC SOLITAIRE

JP Patel
PROPRIETOR