

RAJESHBHAI S. PATEL

(Prop : Rajesh S. Patel)

Income tax file : ABCPP9555A Ward : 2 [1], SURAT

BALANCE SHEET

As At 31/03/2017

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Liabilities	Amount	Assets	Amount
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Capital Account(s) :

RAJESH S. PATEL

28252198.17

****** Fixed Assets ********Furniture/Office Asset :**

GOLD & ORNAMENTS

610830.00

HOUSEHOLD EQUIPMENTS

93300.00

704130.00

Secured Loans :

AIMLER FINANCIAL SER. [VL

515395.76

Land & Buildings :

515395.76

AGR. LAND [B.N.31, KAR-90

33556338.00

AGR. LAND [B.N.34, KAR-20

4828294.00

AGR. LAND [B.N.83, KAR-32

7216762.00

BUNGLOW

74885.00

DIGVIJAY SOC. [FLAT 101-U

604308.00

LAND - B.N.21-B-2, KARADV

4436657.00

LAND - B.N.212, DIN.-11.1

13720973.00

LAND - B.N.25, KARADVA

4900000.00

LAND [KARELI]

67084.00

LAND [SIVAN]

47149.75

PLOT OF LAND

155000.00

SHOP - SIDDHI PLAZA

98733.00

69706183.75

Unsecured Loans :

CHHAGANBHAI MULCHANDBHAI

7000000.00

DIGESH R. PATEL

850000.00

HETAL RAHUL PATEL

3745000.00

KANTIBHAI D. PATEL-HUF

1070000.00

KANTIBHAI PATEL

980000.00

LALITABEN S. PATEL

25820000.00

MAHESHBHAI PATEL

1000000.00

MANIBEN MULCHANDBHAI

4000000.00

RAHUL K. PATEL-HUF

1070000.00

RAHUL PATEL

1070000.00

RAJESHBHAI S. PATEL [HUF]

4840000.00

RANDER MANGALMAY [SATA]

400000.00

HANTILAL J. PATEL

950000.00

HANTILAL J. PATEL [HUF]

2350000.00

SONABEN L. PATEL

4000000.00

Vehicles :

VEHICLE - MERCEDES BENZ

4024617.00

VEHICLE - VALKSWAGEN CAR

385846.00

59145000.00

4410463.00

Creditors For Others :

DINESH VARMA [25% OF 31,KA

9641174.00

SHITAL CON. [DEPOSIT-LEASE]

46821.00

SHITAL CON. [DEPOSIT-SERVIC

46821.00

9734816.00

Debtor for Others :

ADV. FOR [B.N.244, KOSAD]

2500000.00

ADV. FOR [VARIYAV]

455000.00

DEPOSIT-TORRENT POWER LTD

22000.00

2977000.00

Cash & Bank Balances :

CASH A/C

1258631.00

SPB - 104071168430

8701.63

SPB - 304003314576

85940.59

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1353273.22

Loans & Advances/Deposits

HASMUKHBHAI CHHAGANBHAI P	1000000.00
HINA M. PATEL	1000000.00
ISHWARBHAI K. PATEL	350000.00
JATIN H PATEL	250000.00
KAMREJ V. KHAND MANDLI [D	2000.00
KHUSHMANBHAI CHHAGANBHAI	1000000.00
KIRITBHAI CHHAGANBHAI PAT	1000000.00
KUSUMLATA R. DESAI	86000.00
MEWALAL JAYSWAL	50000.00
MOHANBHAI CHHAGANBHAI PAT	1000000.00
NARESHBHAI JERAMBHAI ANGH	4563000.00
NEHA R. PATEL	4170000.00
SANJIV R. DESAI	130000.00
SURESHBHAI CHHAGANBHAI PA	1000000.00
SWETA S. DESAI	43000.00
TELEPHONE [DEPOSITE]	1000.00

15645000.00

**** INVESTMENTS ****

Investments :

BOND - L & T INFRASTRUCTU	20000.00
DADRANAGAR KHAND MANDLI	1000.00
DIGESH R. PATEL [UTI-64]	11084.00
DIGVIJAY CO-OP HOU SOC.[S	250.00
FD-SPB [31/03/14 TO 31/03	130160.00
KAMREJ V. KHAND MANDLI [S	4000.00
KANTHA V. KHAND MANDLI	500.00
KARELI SEVA SAHAKARI MAND	20.00
LIP - KOTAK LIFE INSURANC	600000.00
LIP - MAX NEW YORK LIFE I	466484.38
MF - JM AGRI. & INFRA. FU	50000.00
MF - PNB PRINCIPAL TAX-SA	100000.00
NAHAR SPINNING MILLS [SHA	127872.50
POST - RD - 70085597	43000.00
PPF - 26853	843014.00
SAYAN V. KHAND MANDLI	3000.00
SHARES INVESTMENTS [DEMAT	62950.47
SHARES INVESTMENTS [OTHER	100649.61
STERLING HOLIDAY	35250.00
SUPREME	1000.00
SURAT PEOPLE'S BANK [SHAR	1125.00

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Liabilities	Amount	Assets	Amount
		SURAT TENNIS CLUB [MEM. F	250000.00
			2851359.96
			97647409.93
	97647409.93		

For RAJESHBHAI S. PATEL

Proprietor