

Shashikant Ambelal Patel

At & Post -Pasodara

Tal-Kamrej

Surat

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		2,47,82,794.49	Fixed Assets		1,11,36,589.00
SHASHIKANT AMBELAL PATEL	2,47,82,794.49		AGRICULTURE LAND-216/A (KATHODARA)	93,04,315.00	
			AGRICULTURE LAND -Block No- 159 (Netrang)	16,93,598.00	
			AIR CONDITION	41,000.00	
			FURNITURE & FITTING	11,623.00	
			LIGHT FITTING	3,669.00	
			Mobile Phone	10,500.00	
			Motor Cycle	19,833.00	
			SHOP PURCHASE-DHARAM SHOPPING	52,051.00	
Loans (Liability)		25,00,000.00	Investments		20,00,000.00
Unsecured Loans	25,00,000.00		Fixed Deposited- HDFC Bank	20,00,000.00	
DAISY JAYESHBHAI JARIWALA	2,50,000.00				
Hrishikesh Krishnagopal Jariwala	5,00,000.00				
Krishnagopal M Jariwala	5,00,000.00				
UNSECURED LOAN-NANDNI	12,50,000.00				
Current Liabilities		8,000.00	Current Assets		1,41,54,205.49
Provisions	8,000.00		Closing Stock	1,57,074.00	
Account Fees Payable	6,000.00		Loans & Advances (Asset)	1,29,03,991.00	
Legal Fees Payable	2,000.00		ALPABEN JAYESHBHAI PATEL	19,00,000.00	
			Ashvinbhai Jayantibhai Patel	12,50,000.00	
			HINABEN MAHENDRABHAI PATEL	28,22,150.00	
			JAYESHBHAI AMBELAL PATEL	12,02,715.00	
			JITENDRA MAHENDRABHAI PATEL	2,40,000.00	
			MAHENDRABHAI AMBELAL PATEL	10,49,126.00	
			SAVITABEN AMBELAL PATEL	11,95,000.00	
			SHOBHANABEN SHASHIKANT PATEL	17,60,000.00	
			SUNILBHAI MAGANBHAI PATEL	12,50,000.00	
			VIRAJKUMAR JAYESHBHAI PATEL	2,35,000.00	
			Cash-in-hand	3,87,811.49	
			Cash	3,87,811.49	
			Bank Accounts	7,05,329.00	
			CENTRAL BANK OF INDIA-17957	1,31,659.00	
			THE SURAT DIST CO OP BANK-KAMREJ-2897	5,50,643.00	
			THE SURAT DIST CO OP BANK LTD-VAV-928	23,027.00	
Total		2,72,90,794.49	Total		2,72,90,794.49