

Balance Sheet

01-04-2014 to 31-03-2015

Shree Parth Infracorp Ltd.

G-3, Madhav Park, Santoshi Nagar,
L.H.Road
Surat, Gujarat, India - 395006

Report Date :	26-12-2017
Financial Year :	01-04-2014 to 31-03-2015

Liabilities		Amount	Assets		Amount
Capital Account		5,90,02,000.00	Current Assets		7,52,75,383.12
Shares Capital	5,90,02,000.00		Bank Accounts	1,12,192.40	
Current Liabilities		82,18,540.05	Cash-in-hand	1,38,657.00	
Provisions	12,79,583.00		Loans & Advances (Asset)	85,517.20	
Sundry Creditors	65,36,067.05		Sundry Debtors	6,38,15,173.52	
Salary Payable	0.00		I.T. REFUND (A.Y. - 2013-14)	8,74,675.00	
Service Tax Interest Payable	3,900.00		Prepaid Insurance	68,750.00	
Service Tax Payable	61,284.00		Stock-in-Hand	93,95,189.00	
TDS Interest Payable	11,855.00		Tds Recievable	7,75,229.00	
TDS Payable	2,78,620.00		VAT Deposit	10,000.00	
Vat Payable	47,431.00		Fixed Assets		46,13,328.00
Loans (Liability)		45,06,277.20	Generator 125 kVA	5,21,923.00	
ICICI Bank (Mercedes Car Loan)	34,42,364.20		Lap Top Computer	52,547.00	
Pravinbhai A Kheni - Current A/c.	10,63,913.00		Mercedes Car Landmark Cars Pvt. Ltd.	40,21,410.00	
			Samsung Refrigerator	3,810.00	
			Software	13,638.00	
			Misc. Expenses (Asset)		3,40,146.00
			Preliminary Expenses	3,40,146.00	
Profit & Loss Account		85,02,039.87			
Opening Balance	60,29,777.62				
Current Period	24,72,262.25				
Diff. in Opening Balances		0.00			
Total		8,02,28,857.12	Total		8,02,28,857.12

For Shree Parth Infracorp Limited



Director

SHREE PARTH INFRACORP LTD.

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Balance Sheet As ON 31/03/2016

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LIABILITIES	Amount	ASSETS	Amount
CURRENT LIABILITIES		CURRENT LIABILITIES	
SUNDRY CREDITORS		SUNDRY CREDITORS	
AKSHIL PRAKASHBHAI PATEL	866250.00	TRINETRA CEMENTS LIMITED	1900.00
AMBER DHAREWA	10000.00		1900.00
ANJANA PRAVINBHAI PATEL	15500.00	FIXED ASSESTS	
ARMAN CARTING	644591.00	-----	
BAJARANG CARTING	375680.00	GENERATOR 125 KVA	427455.00
C.J.RETIWALA	8887.00	LAP TOP COMPUTER	19358.00
DAMINIBEN PRAKASHKUMAR	841500.00	MARCEDES CAR LANDMARK	2765524.00
PATEL		CARS PVT LTD	
DRIJAIN MAHENDRABHAI	87454.00	SAMSUNG REFRIGERATION	1404.00
BAGADIYA		SOFTWARE	4889.00
FOURTH DIMENSION	11000.00		3218630.00
SERVICES SOLUTION		CURRENT ASSESTS	
JAHANVI CARTING	840.00	-----	
JAY ROADWAYS	675674.00	INVESTMENT	
JAY SARDAR ENTERPRISE	344666.00	PREPAID INSURANCE	108477.00
JAYANTILAL MANILAL PATEL	866250.00		108477.00
JUHIL PRAKASHBHAI PATEL	807840.00	STOCK-IN-HAND	
NILKANTH SALES	4352926.00	STOCK-IN-HAND	52978140.00
CORPORATION			52978140.00
PARIMAL TRADERS	5316.00	SUNDRY DEBTORS	
PRADIP DAVE	10000.00	REVENUE RECOGNISABLE (AS	40723635.52
PRAKASHBHAI J PATEL HUF	816750.00	PER AS7)	
PRAVINBHAI A KHENI	1055800.00	SURAT DEVELOPERS	41000.00
(REMONARATIONO		ASSOCIATION	
SBMG & CO.	36750.00		40764635.52
SHRAWAN MINES	193828.00	CASH-IN-HAND	
THAKARSHIBHAI KHENI	378000.00	CASH A/C	3502162.00
VRUKSHAGRA CONSULTING	53050.00		3502162.00
SERVICES		BANK ACCOUNTS	
YASH ENTERPRISE	311591.00	BANK OF INDIA	532121.02
ZIYA ROADWAYS	197783.00		532121.02
	12967926.00	LOANS & ADVANCES (ASSETS)	
LOANS (LIABILITY)		PRELIMINARY EXPENSES	170073.00
ICICI BANK (MARCEDES CAR	2771163.10	T.D.S RECIEVABLE	261080.00
)LOAN		VAT DEPOSIT	10000.00
PRAVINBHAI A KHENI	13544380.00		441153.00
(CURRENT A/C)		CURRENT LIABILITIES	
	16315543.10	-----	
CAPITAL ACCOUNT		PROVISION	
-----		DIFERRED TAX LIABILITY	261610.00
RESERVES & SURPLUS	9417523.44		261610.00
SHARES CAPITAL	59002000.00		
	68419523.44		
CURRENT LIABILITIES			

PROVISION			
AMAR RAJUBHAI PARMAR	15500.00		
ASHOKBHAI PRABHUBHAI KOLI	16000.00		
HITENDRA NAGARBHAI PATEL	15500.00		
INCOME TAX PAYABLE	650674.00		

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Director

SHREE PARTH INFRACORP LTD.

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LIABILITIES	Amount	ASSETS	Amount
CURRENT LIABILITIES		CURRENT LIABILITIES	
SUNDRY CREDITORS		SUNDRY CREDITORS	
AMBER DHAREWA	20000.00	J.K.LAKSHMI CEMENT LTD	13012.00
ANJANA PRAVINBHAI PATEL	15500.00	SOHAIL & CO	3240.00
APC TRANSPORT	238000.00	TRINETRA CEMENTS LIMITED	1900.00
ASB BRICKS	67200.00		18152.00
FOURTH DIMENSION	22000.00	PROFIT & LOSS	
SERVICES SOLUTION		PROFIT & LOSS A/C	6937966.37
HARE KRISHNA CARTING	13273.00		6937966.37
JAY ROADWAYS	64612.00	FIXED ASSESTS	
MATA INFRA	100375.00	GENERATOR 125 KVA	350086.00
MUKESH K KHENI	265000.00	LAP TOP COMPUTER	7131.00
NILKANTH SALES	57978.00	MARCEDES CAR LANDMARK	1901851.00
CORPORATION		CARS PVT LTD	
PRADIP DAVE	24800.00	PRINTER	7266.00
PRAVINBHAI A KHENI	1095000.00	SAMSUNG REFRIGERATION	517.00
(REMONARATIONO		SOFTWARE	4889.00
SBMG & CO.	73990.00		2271740.00
SHRAWAN MINES	77577.00	CURRENT ASSESTS	
SHREE GOPAL ENTERPRISE	13989.00	INVESTMENT	
SHREE SAINATH CARTING	451093.00	PREPAID INSURANCE	102079.00
SHRI ADITYA CORPORATION	23145534.00		102079.00
SUDHIR VALLABHBHAI	625774.00	STOCK-IN-HAND	
BALDANIYA		STOCK-IN-HAND	71926194.00
VINABEN MUKESHBHAI KHENI	79180.00		71926194.00
	26450875.00	SUNDRY DEBTORS	
LOANS (LIABILITY)		REVENUE RECOGNISABLE (AS	40723635.52
ICICI BANK (MARCEDIS CAR	2028963.80	PER AS7)	
) LOAN		SURAT DEVELOPERS	41000.00
PRAVINBHAI A KHENI	28084514.00	ASSOCIATION	40764635.52
(CURRENT A/C)	30113477.80	CASH-IN-HAND	
CAPITAL ACCOUNT		CASH A/C	2340414.00
RESERVES & SURPLUS	9417523.44		2340414.00
SHARES CAPITAL	59002000.00	BANK ACCOUNTS	
	68419523.44	BANK OF INDIA	373270.35
CURRENT LIABILITIES			373270.35
PROVISION		LOANS & ADVANCES (ASSETS)	
AMAR RAJUBHAI PARMAR	15500.00	SERVICE TAX CREDIT	312166.00
ESIC PAYBLE	1485.00	VAT DEPOSITE	10000.00
HITENDRA NAGARBHAI PATEL	15500.00		322166.00
NIKUNJ PRAVINBHAI JANI	20000.00	CURRENT LIABILITIES	
RAGHAVJIBHAI V PATEL	15500.00	PROVISION	
SERVICE TAX PAYBLE	77089.00	DIFERRED TAX LIABILITY	363813.00
T.D.S PAYABLE	294986.00	INCOME TAX PAYABLE	3506.00
	440060.00		367319.00

RAMESHBHAI NAGINBHAI PATEL

BALANCE SHEET AS AT 31st March, 2014

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
RAMESHBHAI NAGINDAS PATEL	36,70,967.77	CONSTRUCTION-KANAJ LAND	3,75,000.00
** 36,70,967.77		CONSTRUCTION-RAMESHWARAM, ADAJAN	5,00,000.00
UNSECURED LOANS :		LAND AT KANAJ	9,10,195.00
BHARATBHAI N. PATEL	679.26	LAND AT PAL-(TP.15, S.NO.9, B.NO	14,61,983.00
NAGINDAS D. PATEL HUF	34,30,902.03	.7)	
NIRUBEN N. PATEL	1,10,948.00	LAND AT SAROLI (R.NO.77/1-2, B.	1,60,900.00
PANNA FASHION DESIGNER STUDIO	50,000.00	NO.156)	
DEPOSIT		MARUTI MOTOR CAR A/C.	1,25,426.00
SUSHILA RAMESHBHAI PATEL	15,750.00	TRACTOR & TRAILOR PURCHASE	1,39,350.00
** 36,08,279.29		** 36,72,854.00	
PROVISIONS :		INVESTMENTS :	
PRAGNESH M. ASLOT	12,000.00	POST-MONTHLY INCOME PLAN	1,600.00
** 12,000.00		PRIME CO-OP BANK LTD. SHARES	1,010.00
		RELIANCE PETRO. LTD. SHARES	2,750.00
		SAYAN VIBHAG SAH. KHAND UDHYOG	500.00
		MANDALI LTD.-SHARES	
		SHARES APPLICATION A/C.	5,000.00
		VIDIOCON NARMADA DEBENTURE	10,000.00
		** 20,860.00	
		LOANS & ADVANCES :	
		GUJARAT GAS CO. LTD. DEPOSITE	1,000.00
		MANISH RAMESHBHAI PATEL	14,67,925.00
		MEGA BITE REASTAURANT-CAPITAL	86,425.45
		TEJAS RAMESHBHAI PATEL	5,50,000.00
		** 21,05,350.45	
		CASH ON HAND :	
		CASH	4,97,590.83
		** 4,97,590.83	
		CASH AT BANK :	
		PUNJAB NATIONAL BANK A/C.NO.31	6,51,803.93
		01000100014117	
		S.B.I S.B A/C.NO.31186559920	69,289.57
		SURAT DISTRIC CO-OP BANK A/C.N	2,73,498.28
		0.3706	
		** 9,94,591.78	
Rs.	72,91,247.06	Rs.	72,91,247.06

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BALANCE SHEET AS AT 31st March, 2015

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RAMESHBHAI NAGINBHAI PATEL

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
RAMESHBHAI NAGINDAS PATEL	23,89,288.34	CONSTRUCTION-KANAJ LAND	3,75,000.00
** 23,89,288.34		CONSTRUCTION-RAMESHWARAM, ADAJAN	5,00,000.00
SECURED LOANS :		LAND AT KANAJ	4,39,855.00
LIC LOAN A/C.	4,86,000.00	LAND AT PAL-(TP.15,S.NO.9,B.NO	14,61,983.00
** 4,86,000.00		.7)	
UNSECURED LOANS :		LAND AT SAROLI (R.NO.77/1-2,B.	1,60,900.00
BHARATBHAI N.PATEL	89,679.26	NO.156)	
NAGINDAS D.PATEL HUF	34,30,902.03	LAND-MEGABITE	56,23,865.00
NIRUBEN N.PATEL	1,10,948.00	MOTOR CAR-TOYOTA ETIOS	6,90,426.00
PANNA FASHION DESIGNER STUDIO	50,000.00	TRACTOR & TRAILOR PURCHASE	1,39,350.00
DEPOSIT		** 93,91,379.00	
PRAVINBHAI A.KHENI	67,57,248.00	INVESTMENTS :	
ROYAL FLAT-DEPOSIT	60,000.00	POST A/C.124050	4,00,000.00
** 1,04,98,777.29		PRIME CO-OP BANK LTD.SHARES	1,010.00
		RELIANCE PETRO.LTD.SHARES	2,750.00
		SAYAN VIBHAG SAH.KHAND UDHYOG	500.00
		MANDALI LTD.-SHARES	
		SHARES APPLICATION A/C.	5,000.00
		VIDIOCON NARMADA DEBENTURE	10,000.00
		** 4,19,260.00	
		LOANS & ADVANCES :	
		GUJARAT GAS CO.LTD.DEPOSITE	1,000.00
		MANISH RAMESHBHAI PATEL	14,67,925.00
		MEGA BITE REASTAURANT-CAPITAL	3,057.27
		TEJAS RAMESHBHAI PATEL	13,00,000.00
		** 27,71,982.27	
		CASH ON HAND :	
		CASH	2,44,791.83
		** 2,44,791.83	
		CASH AT BANK :	
		POST SAVING A/C.6370230	54,000.00
		PUNJAB NATIONAL BANK A/C.NO.31	2,34,270.13
		01000100014117	
		S.B.I S.B A/C.NO.10342928672	74,952.57
		SURAT DISTRIC CO-OP BANK A/C.N	1,83,429.83
		0.3706	
		** 5,46,652.53	
Rs. 1,33,74,065.63		Rs. 1,33,74,065.63	

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BALANCE SHEET AS AT 31st March, 2014

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BALANCE SHEET AS AT 31st March, 2015

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BHARATBHAI NAGINDAS PATEL

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
BHARATBHAI N. PATEL	54,08,438.54	ACTIVA-HONDA	43,866.00
** 54,08,438.54		AGRICULTURE INSTRUMENTS	34,500.00
UNSECURED LOANS :		CONSTRUCTION-RAMESHWARAM, ADAJA	3,60,000.00
NAGINBHAI D. PATEL HUF	33,46,000.00	N	
PANNA FASHION DESIGNER-DEPOSIT	50,000.00	LAND AT KANAJ	8,82,460.00
PRAVINBHAI A. KHENI	67,57,248.00	LAND AT MEGABITE	54,17,218.00
RAMESHWAR ROW HOUSE-DEPOSIT	51,000.00	LAND AT OLPAD MOJE BALKASH	12,98,081.00
SUMITRABEN B. PATEL	57,988.00	LAND AT PAL (T.P.15, S.NO.9, B.NO.7)	14,61,983.00
** 1,02,62,236.00		LAND AT SAROLI (R.NO.77/1-2, B.NO.156)	1,60,900.00
		MOTOR CAR A/C.	5,62,105.00
		PROPERTY AT ADAJAN GAM	13,35,300.00
		TVS SCOOTY PURCHASE	24,047.00
		WATER PUMP A/C.	15,000.00
		** 1,15,95,460.00	
		INVESTMENTS :	
		AMBUJA CEMENT SHARE	761.00
		BITS INDIA LTD. SHARE	1,000.00
		DATAR SWITCH SHARE	5,000.00
		FRENKLINK MUTUAL FUND	5,000.00
		HDFC SL	2,00,000.00
		MADHUR CAPITAL & FINA. SHARE	2,000.00
		MORDEN SYNTHEX LTD. SHARE	2,000.00
		POST MASTER SURAT - MIS	1,14,600.00
		PRIME CO-OP BANK SHARE	1,010.00
		R.P.C.L. SHARE	6,000.00
		RAMKISH TYRES LTD. SHARE	1,000.00
		RELIANCE CAPITAL SHARE	7,000.00
		RELIANCE IND. LTD. SHARE	1,40,553.64
		RELIANCE MUTUAL FUND	20,000.00
		RELIANCE POWER LTD-SHARES	7,310.00
		SAYAN VIBHAG SAH. KHAND UDHYOG	500.00
		MANDALI SHARE	
		SHARES & INVESTMENTS	62,692.43
		SPONGE STEEL & FORGING SHARE	1,000.00
		THE SURAT PEOPLE'S CO-OP BANK-FD	1,10,102.00
		THE SURAT PEOPLE'S BANK-FD	1,73,238.00
		U.T.I. 1964	4,480.00
		U.T.I. MEP'92	5,000.00
		UNIT TRUST OF INDIA	2,780.00
		** 8,73,027.07	
		LOANS & ADVANCES :	
		BHARATBHAI N. PATEL (HUF)	8,67,900.00
		MEGA BITE RESTAURANT	546.56
		RAMESHBHAI N. PATEL	89,679.26
		SHIVANGI JAYESH PATEL	25,000.00
		** 9,83,125.82	
		CASH ON HAND :	
		CASH	1,30,088.85
		** 1,30,088.85	
		CASH AT BANK :	
		POST-MIS INT. SAVING A/C.	1,11,524.60
		PUNJAB NATION BANK	13,78,324.80
		SURAT DISTRICT CO-OP BANK	5,99,123.40
		** 20,88,972.80	

Bharatbhai N. Patel