

NISARG CORPORATION

S. K. PATEL

AHMEDABAD

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,65,94,813.45	Fixed Assets		1,96,11,356.00
SURESHBHAI K. PATEL		<u>1,65,94,813.45</u>	CHANAKYAPURI LAND		40,78,900.00
			CRETA CAR		12,40,425.00
Loans (Liability)		1,15,42,309.00	GOLD JEWELLERY		10,300.00
Secured Loans		7,65,050.00	PLOT (PALASH) NO. - 1		7,76,800.00
ALLOY PRODUCTS PVT. LTD.		(-)10,00,000.00	SOMESHWAR BUNGLOW		<u>1,35,04,931.00</u>
AMARATLAL K. PATEL - N		1,09,19,811.00			
A. N. PATEL & S. A. PATEL		25,00,000.00	Investments		63,42,308.52
ASHISHBHAI S. PATEL		(-)6,00,000.00	INVESTMENT IN PARTNERSHIP FIRM		57,99,254.52
HINAL S. PATEL		(-)2,69,508.00	BELA SUN LIFE - 06572667 - S. K. PATEL		1,00,000.00
KIRITKUMAR KANTILAL PATEL		(-)12,50,000.00	LIC - 834282319 - H & S		45,828.00
MADHUBHAI A. SHAH & SONS		9,00,000.00	LIC - 834282344 - N & S		35,849.00
MAHESHBHAI UPADHYAY		15,00,000.00	LIC - 834768844 - S. K. PATEL		2,22,491.00
NEETABEN A. PATEL		(-)5,00,000.00	TATA AIG LIFE - DIGNA		69,505.00
NIMESHBHAI B. PATEL		(-)5,00,000.00	TATA AIG LIFE - HEENAL		<u>69,381.00</u>
NIRAV S. SHAH		1,11,956.00			
NISARG S. PATEL		2,10,000.00	Current Assets		21,83,457.93
SMITABEN BIPINBHAI PATEL		(-)12,50,000.00	Closing Stock		
SURESHBHAI K. PATEL [HUF]		<u>5,000.00</u>	Loans & Advances (Asset)		28,00,000.00
			Cash-in-hand		16,268.50
Current Liabilities			Bank Accounts		14,65,220.43
			AMRUTLAL K. PATEL - S		6,43,744.00
Suspense A/c			CHANDUBHAI B. SADHU		(-)30,03,616.00
			DHARA INFRASTRUCTURE		5,00,000.00
Profit & Loss A/c			DIGNA S. PATEL		2,98,968.00
Opening Balance			HARSHIDABEN S. PATEL		(-)60,000.00
Current Period		9,81,861.19	R. D. CORPORATION		5,00,000.00
Less: Transferred		<u>9,81,861.19</u>	S. S. ALLOY P. P. LTD.		(-)8,75,089.00
			TDS FOR YEAR 2016-17		1,000.00
			TDS FOR YEAR 2017-18		2,842.00
			YUVA FOREX PVT. LTD.		<u>(-)1,05,880.00</u>
Total		2,81,37,122.45	Total		2,81,37,122.45