

**Sakat Infrastructure**  
6 Shyam Puja Bunglo Opp Savita Geen Party Plot  
Tp 44 Chandkheda

**Balance Sheet**  
1-Apr-2016 to 31-Mar-2017

| <b>Liabilities</b>                          |              | as at 31-Mar-2017     | <b>Assets</b>              |                | as at 31 Mar-2017     |
|---------------------------------------------|--------------|-----------------------|----------------------------|----------------|-----------------------|
| <b>Capital Account</b>                      |              | <b>1,53,66,056.56</b> | <b>Current Liabilities</b> |                | <b>5,24,538.00</b>    |
| Amratbhai Manubhai Patel                    | 8,06,890.00  |                       | Sundry Creditors           | 5,24,538.00    |                       |
| Chirag D Patel                              | 16,36,612.00 |                       |                            |                |                       |
| Gautam B Patel                              | 15,16,543.00 |                       | <b>Fixed Assets</b>        |                | <b>94,90,912.00</b>   |
| Grishkumar Naranbhai Makwana                | 14,97,820.28 |                       | Airconditioner             | 67,800.00      |                       |
| Sunilkumar Ambalal Patel Capital            | 88,83,530.28 |                       | Board Channel Etc          | 22,775.00      |                       |
| Umaben Prashantbhai Patel                   | 10,24,661.00 |                       | Land Survey No 425/1       | 90,02,000.00   |                       |
|                                             |              |                       | Porta Cabin (20 Container) | 1,90,000.00    |                       |
|                                             |              |                       | Sample Flat Sakat Velly    | 2,08,337.00    |                       |
| <b>Loans (Liability)</b>                    |              |                       |                            |                |                       |
| <b>Members of Sakat Infra</b>               |              | <b>4,28,36,633.00</b> | <b>Current Assets</b>      |                | <b>4,81,87,239.56</b> |
| Ajaybhai M Patel                            | 15,72,500.00 |                       | Closing Stock              |                |                       |
| AJAY M PATEL C/104                          | 17,32,500.00 |                       | Sundry Debtors             | 5,12,832.00    |                       |
| Aljibhai Kanjibhai Valera B-402             | 2,00,000.00  |                       | Cash-in-hand               | 9,591.00       |                       |
| Arvindkumar Chaudhari B-502                 | 3,50,000.00  |                       | Bor Well                   | 3,16,417.00    |                       |
| Ashish P Patel A/401                        | 1,50,000.00  |                       | Canon Printer Mf 229dw     | 29,250.00      |                       |
| Atulkumar Dinkarbhai Rathod A-104           | 51,000.00    |                       | Cctv Camera                | 29,250.00      |                       |
| Bavalva Manubhai Chalurbhai                 | 1,50,000.00  |                       | Closing Stock              | 4,47,75,500.00 |                       |
| Bhadresh Thakorlal Kayastha Shop 8          | 8,50,000.00  |                       | Corporation Bank           | 23,82,848.00   |                       |
| Bhupendra Bhagwandas Patel C-202            | 25,85,000.00 |                       | Fan A/c                    | 3,100.00       |                       |
| Bipin Dhanjibhai Prajapati                  | 51,000.00    |                       | Office Furniture           | 1,08,090.56    |                       |
| Chhogaji Prajapati Shop 8                   | 1,00,000.00  |                       | Sansui Led                 | 11,000.00      |                       |
| Dhaval Ashwinbhai Patel C-201               | 23,53,000.00 |                       | Sub Marshbal Pump          | 9,050.00       |                       |
| DIMPLE RAHULKUMAR SHAH B/203                | 3,50,000.00  |                       | Union Bank                 | 311.00         |                       |
| Gita Ashish Patel A-403                     | 19,15,500.00 |                       |                            |                |                       |
| Heerelal S/o Harpooja C-502                 | 21,05,000.00 |                       |                            |                |                       |
| Jayprakash Vashrambhai Jadav                | 10,00,000.00 |                       |                            |                |                       |
| Jignesh P Kapoor                            | 25,000.00    |                       |                            |                |                       |
| Katash Rajubhai Kumavat Irajibhai Laljibhai | 1,00,000.00  |                       |                            |                |                       |
| Kanubhai Chalurbhai Bavalva C-503           | 19,50,000.00 |                       |                            |                |                       |
| K G Ramesh C 303                            | 16,15,000.00 |                       |                            |                |                       |
| Kishanlal Narulal Dhobi Shop 7              | 60,000.00    |                       |                            |                |                       |
| Maheshbhai M Kapadiya B/504                 | 18,30,000.00 |                       |                            |                |                       |
| Maheshbhai Morarbhai Parmar B-103           | 20,57,100.00 |                       |                            |                |                       |
| Maheshkumar N Manectar C-203                | 25,86,000.00 |                       |                            |                |                       |
| Mayankkumar Babulal Parmar A-201            | 17,80,000.00 |                       |                            |                |                       |
| Mitul Gautam Patel                          | 1,98,432.00  |                       |                            |                |                       |
| Nirnaben V Bhatt C-402                      | 1,00,000.00  |                       |                            |                |                       |
| Nirmalaben Naginbhai Solanki C-102          | 12,30,000.00 |                       |                            |                |                       |
| Prashant Natwarlal Patel                    | 51,000.00    |                       |                            |                |                       |
| Rajeshsinh P Bhadoria C-302                 | 7,11,000.00  |                       |                            |                |                       |
| Rakesh Mangilal Sonigara Shop 10            | 9,54,400.00  |                       |                            |                |                       |
| Rameshji Laxmanji Thakor A/104              | 1,00,000.00  |                       |                            |                |                       |
| Ramkishor S Prajapati                       | 50,000.00    |                       |                            |                |                       |
| Rashmikant Ambalal Darji B 303              | 16,38,000.00 |                       |                            |                |                       |
| Ratanlal Motilal Kumavat A/504              | 18,72,500.00 |                       |                            |                |                       |
| Sandipkumar K Pandya A-303                  | 19,70,000.00 |                       |                            |                |                       |
| Shambhubhai P Vasila Shop 9                 | 5,00,000.00  |                       |                            |                |                       |
| Sunderkumar Mansaram Jal C/301              | 20,36,000.00 |                       |                            |                |                       |
| Sureshchandra N Bhatti A/103                | 18,01,001.00 |                       |                            |                |                       |
| Yamini K Shrimali A/203                     | 21,05,700.00 |                       |                            |                |                       |
| <b>Carried Over</b>                         |              | <b>5,82,02,689.56</b> | <b>Carried Over</b>        |                | <b>5,82,02,689.56</b> |