

DILIPBHAI AMBALAL SARKAR

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		5,18,10,478.12	Fixed Assets		1,15,09,223.50
CAPITAL A/C-[D.A.SARKAR]	5,18,10,478.12		ASHOK VATIKA PLOT CONSTRUCTION A/C	38,16,169.00	
			ELECTROLUX FREEZE PUR. A/C	31,500.00	
Loans (Liability)		1,78,87,007.00	FURNITURE & REPAIRING EXP.	6,11,111.00	
AMBALAL S. SARKAR-[BIG.HUF]	89,50,000.00		LAND PURCHASE A/C	12,77,908.50	
DILIPBHAI A. SARKAR-[HUF]	77,55,007.00		MAINTENANCE DEP.-[ASHOK VATIKA]	1,00,000.00	
PATEL AMBALAL SOMNATH SARKAR	11,82,000.00		NAV GRAH DIAMOND NECKLES PUR. A/C	2,25,000.00	
			VINABEN J. SHAH-[SHILAJ PLOT]	54,47,535.00	
Current Liabilities		3,52,967.00	Investments		9,04,609.70
Sundry Creditors	(-)87,692.00		Investment In Share	2,35,343.70	
MOHANLAL DAHYABHAI & SONS	20,420.00		A'BAD MER. COOP BANK LTD-SHARE	2,005.00	
NATVARLAL A. TRIVEDI & CO	75,000.00		APNI SAHAKARI BANK LTD-SHARE	501.00	
REKHA PANNA TRUST	74,536.00		LIC OF INDIA-NEW JEVAN SURAKSHA	20,000.00	
SURESHKUMAR MAFATLAL THAKKAR	2,65,703.00		MANEKCHOWK COOP BANK LTD-SHARE	3,750.00	
UNPAID INCOME TAX ADV.-[2016-17]	5,000.00		REC INFRASTRUCTURE BOND	20,000.00	
Suspense A/c			SABARMATI COOP BANK LTD-SHARE	1,27,005.00	
Advance Received for Sale of Property		3,00,000.00	SARASPUR NAG.COOP BANK LTD-[SHARE]	2,005.00	
PATEL AATISH RAMESHCHANDRA	3,00,000.00		SH. CAPITAL-SARKAR FINSTOCK PVT. LTD	3,78,000.00	
Partner Capital A/c		4,54,864.38	SH. CAPITAL-SARKAR JEWELLERS PVT. LTD	81,000.00	
SAATH PROJECTS	4,54,864.38		SH. CAPITAL-[SAKAR JEWELLERS P.L.]	35,000.00	
Profit & Loss A/c			Current Assets		1,15,91,173.30
Opening Balance			Cash-in-hand	396.90	
Current Period	11,91,857.51		Bank Accounts	5,01,018.51	
Less: Transferred	11,91,857.51		ADANI GAS LIMITED-[SEC.DEPOSIT]	12,825.00	
			CHANDKHEDA LAND & AGRI. INCOME	27.89	
			NIRALI D. SARKAR	1,50,000.00	
			PATEL AMBALAL SOMNATH SARKAR JEWELLERS-[PROP.]	17,34,905.00	
			SAKAR JEWELLERS PVT. LTD.	93,00,000.00	
			SARKAR FINSTOCK PVT.LTD	(-)1,08,000.00	
			Misc. Expenses (ASSET)		
			Advance Against Purchase of Property		4,68,00,310.00
			HEMANT V. PATEL	76,00,000.00	
			PRAVINBHAI MANUBHAI PATEL-[ASHOK VATIKA]	3,92,00,310.00	
Total		7,08,05,316.50	Total		7,08,05,316.50