

ARVINDBHAI M JASOLIYA

BALANCE SHEET AS AT 31/03/2018

2017-2018
n : 31/03/2018

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITY		
Capital		2,08,38,108.95
Reserve & surplus		2,01,619.00
Secured Loan		71,42,308.51
Unsecured Loan		5,99,300.00
Current Liabilities		
sundry creditors (Goods)		
sundry creditors (Expenses)		
Advances From Customers		
Statutory Liabilities		
other Liabilities	5,99,300.00	
TOTAL LIABILITY..		2,87,81,336.46
ASSETS		
Fixed Assets		1,04,98,328.00
Investments		21,98,386.43
Current Assets		1,56,33,192.03
Cash	3,42,720.00	
Bank	8,03,358.33	
Inventory		
sundry Debtors	4,00,991.00	
Loans & Advances	4,27,587.00	
other Advance Asstes	32,153.00	
Advance For Property	18,49,600.00	
capital in Farm	1,17,76,782.70	
Deposits		4,51,430.00
TOTAL ASSETS.....		2,87,81,336.46

For