

AMRUTLAL N.VAGHELA**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		91,71,019.51	Fixed Assets		26,04,476.00
AMRUTLAL N.VAGHELA	91,71,019.51		CAR A/C.	4,73,542.00	
			HONDA ACTIVA	21,974.00	
Loans (Liability)		1,12,224.00	HOUSE(KRISHNA)	2,90,000.00	
Unsecured Loans	1,12,224.00		HOUSE(PANCHASHIL)	16,86,510.00	
			LAND(HARIPAR-24)	13,220.00	
Current Liabilities			LAND(OKHO AGRI.LAND)	28,000.00	
			LAND(SAMPAR-TARAVIU AGRI)	91,230.00	
Profit & Loss A/c			Investments		54,15,905.33
Opening Balance			AXIS MUTUAL FUND	60,000.00	
Current Period	6,38,926.41		LAND A/C.(PUNITPARK S.NO.:23 PLOT-90)	8,51,410.00	
Less: Transferred	6,38,926.41		LAND A/C.(SHIV NAGAR)	8,18,523.00	
			LAND(SILVER COINE)	20,23,670.00	
			LIFE CARE ENTERPRISE	9,46,356.00	
			MUTUAL FUND	90,000.00	
			PPF A/C.	4,30,376.00	
			SAMARPAN DEVELOPER	(-)1,440.00	
			SAMARPAN BUILDERS	1,01,091.38	
			SAMARPAN TRADERS	13,517.60	
			SHARE A/C.	82,401.35	
			Current Assets		12,62,862.18
			Deposits (Asset)	(-)20,592.00	
			Loans & Advances (Asset)	5,00,000.00	
			Cash-in-hand	6,86,479.88	
			Bank Accounts	96,974.30	
Total		92,83,243.51	Total		92,83,243.51