

VIKASBHAI S. MANIYAR

MATRU SMRUTI, BLK.#293, ST.#18, CHANDRA ARK-2, 150FEET RING RD. RAJKOT

BALANCE SHEET

As At 31 March 14

Financial Year : 2013 - 2014

PAGE NO : 1

L i a b i l i t i e s		As At 31/03/14	A s s e t s		As At 31/03/14
Capital Accounts (A)		20,55,634.94	Fixed Assets (Immovable Properties) (D)		13,24,717.00
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		20,55,634.94			13,24,717.00
Loans (Liability) (B)			Investments (E)		24,80,786.00
Unsecured Loans		39,80,651.22			-----
		-----			24,80,786.00
		39,80,651.22	Current Assets (F)		
Current Liabilities (C)			Accounts Receivables		3,85,245.00
Accounts Payables		2,400.00	Bank Accounts		1,45,569.98
		-----	Cash-in-hand		4,40,918.18
		2,400.00	Loans & Advances (Asset)		12,61,450.00

					22,33,183.16
GRAND TOTAL		60,38,686.16	GRAND TOTAL		60,38,686.16
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