

Applied Ideas (Prop Tanvi Karia)

603 Silver Shine Appartment
University Main Road
Rajkot

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		11,27,449.95	Fixed Assets		80,961.32
<i>Tanvi Saumitra Kariya</i>	<u>11,27,449.95</u>		<i>Activa</i>	26,001.37	
			<i>Instrument</i>	<u>54,959.95</u>	
Loans (Liability)		25,23,600.00	Investments		1,09,807.00
Unsecured Loans	3,51,000.00		<i>Fixed Deposit- Karnataka Bank</i>	<u>1,09,807.00</u>	
<i>Harsh Jagdish Savani</i>	4,00,000.00				
<i>Jagdamba Industries (Prop Ashutosh)</i>	9,20,000.00		Current Assets		1,63,36,055.62
<i>Mahendra Zala</i>	2,67,600.00		Closing Stock	1,13,55,376.49	
<i>Mital Bearing</i>	80,000.00		Deposits (Asset)	87,000.00	
<i>Parallel Realities</i>	3,05,000.00		Loans & Advances (Asset)	61,818.00	
<i>Rajkamal Traders(Pankaj Karia)</i>	1,00,000.00		Cash-in-hand	42,92,324.85	
<i>Yashwant Joshi</i>	<u>1,00,000.00</u>		Bank Accounts	5,37,036.28	
			<i>TDS FY 2016-17</i>	<u>2,500.00</u>	
Current Liabilities		1,28,75,772.99			
Sundry Creditors	3,79,247.00				
Advance for Flat Booking	79,53,000.00				
Creditors for Material Exp	<u>45,43,525.99</u>				
Suspense A/c					
Profit & Loss A/c		1.00			
<i>Opening Balance</i>					
<i>Current Period</i>	3,05,343.31				
<i>Less: Transferred</i>	<u>3,05,342.31</u>				
Total		1,65,26,823.94	Total		1,65,26,823.94