

NOOR MEDICAL STORE

DIWANPARA ROAD,

BHAVNAGAR

BALANCE SHEET

As On Date : 31/03/2018

F.Y. : 2017 - 2018

L a es		Assets	
Net P t / L ss	0.00	Fixed Assets	2,76,020.00
Cap ta	23,71,762.00	Came a Asset	15,675.00
As a en G. Ga a an	23,71,762.00	C mpute Asset	23,131.00
Rese ve & Su p us		Cyc e Asset	403.00
Secu ed L an	8,471.00	Fu n tu e Asset	14,120.00
S Nag k Bank A/c	8,471.00	M e P ne Asset	14,165.00
Unsecu ed L an	2,55,350.00	Ref ge at Asset	19,266.00
G M Ga a an	1,00,000.00	S p Asset	1,15,500.00
Ha de a Ga a an	55,350.00	S p Asset 1	73,760.00
Raza O C mpany	1,00,000.00	Investments	4,95,540.16
Cu ent L a es		Mutua Fund Investment	1,30,000.00
Sund y C ed t s (G ds)	2,14,005.39	S Ppf A/c	74,964.00
Apex Agency	718.00	S a e Investment	48,336.16
Apex Med ca Agency	1,671.00	S a e Of S Nag k Bank	6,350.00
Apex P a ma	11,077.00	S Nag k Bank Fa j yat	2,000.00
Apex P a ma Agency	6,327.00	S Nag k Bank Fd Ku e Fd	2,33,890.00
B p D st ut s	13,807.00	Cu ent Assets	
Cam ay P a ma D st ut s	12,723.00	Cas	3,51,934.96
C and amau Agenc es	15,330.00	Cas On Hand	3,51,934.96
Dev P a mac em Inte na na	1,738.00	Bank	3,62,652.27
D ava Ma ke ng C p a n	7,923.00	Hdfc Bank A/c N . 75311	62,504.38
Gene a Med ca St e	1,844.00	S Nag k Bank C/a 2660	4,550.00
Ha a Ha j vandas And S ns	13,091.00	S Nag k	19,000.00
K K Md ca Agency	11,962.30	Yes Bank A/c	2,76,597.89
Ma a aja Agenc es	14,666.00	Invent y	12,08,775.00
Ma a aja D st ut	21,525.00	C s ng St c	12,08,775.00
Ma a aja P a ma D st ut s	7,496.00	Sund y De t s	
Ma wad S a es	3.09	L ans & Advances	93,766.00
Navj van D st ut s	3,104.00	Asada Gu ama as Ga an	90,000.00
Patc P a ma	1,311.00	T.d.s. ec va e (2017.2018)	1,846.00
P nce Remed es	13,158.00	Tds Rece va e (2016-17)	1,920.00
Rad es yam Med ca Agenc es	1,411.00	Dep s ts	77,500.00
Satyam Ente p se	11,980.00	Dep s te Of Apex P a ma	5,000.00
Sun P a ma D st ut	6,478.00	Dep s te Of Apex P a ma	2,000.00
Uma Agency	8,293.00	Dep s te Of B p D st ut s	10,000.00
Un que Agenc es	20,482.00	Dep s te Of Cam ay P a ma	10,000.00
V K Pa k Med ca Agenc es	4,776.00	Dep s te Of C and amau	6,000.00
V.k.pa k Ente p se	412.00	Dep s te Of D ava Ma ke ng	5,000.00
Ved P a ma	699.00	Dep s te Of Gene a Med ca	2,500.00
Sund y C ed t s (Expenses)		Dep s te Of Satyam Ente p se	5,000.00
Advances F m Cust me s		Dep s te Of Un que Agency	7,000.00
Statut y L a es	7,800.00	S Nag k Bank Fd	25,000.00
Gst Tax Paya e	7,800.00		
Ot e L a es	8,800.00		
Acc un ng Fee Paya e	4,800.00		
Leg a Fee Expences Paya e	4,000.00		
T ta 28,66,188.39		T ta 28,66,188.39	