

Bhanuben Hasmukh Javia

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		70,30,989.44	Fixed Assets		76,50,335.00
Bhanuben H. Javia Capital	70,30,989.44		Flat at Vapi	1,10,000.00	
			Land at Vapi	40,98,200.00	
Loans (Liability)		30,80,000.00	Land at Vapi- Plot No :31	21,14,100.00	
Unsecured Loans	29,35,000.00		Row House- Rajkot (R K Exotica)	13,28,035.00	
Rent Deposit	1,45,000.00				
Current Liabilities		11,04,240.00	Investments		26,36,322.13
Sundry Creditors	11,04,240.00		Capital Account With Firm	20,17,760.13	
			Bank of Baroda Shares	2,500.00	
Profit & Loss A/c			Fixed Deposit - Central Bank	1,41,481.00	
Opening Balance			Gold Ornament	1,74,754.00	
Current Period	6,44,355.58		R D A/C	7,000.00	
Less: Transferred	6,44,355.58		Sahara India Parivar	23,644.00	
			SBPP Bank- Fixed Deposit	2,65,683.00	
			S.B.P.P Co-Op Bank Shares	2,500.00	
			Unit Trust of India - 1995	1,000.00	
			Current Assets		9,28,572.31
			Sundry Debtors	68,400.00	
			Cash-in-hand	2,63,803.31	
			Bank Accounts	5,76,813.00	
			T.D.S on Interest	15,956.00	
			T.D.S. Rent Income	3,600.00	
Total		1,12,15,229.44	Total		1,12,15,229.44