

Bhargav Gilabhai Vaghani

241, Near Water Tank,
Talaja Highway,
Adhevada,
Bhavnagar

Balance Sheet

1-Apr-17 to 31-Mar-18

Liabilities		as at 31-Mar-18	Assets		as at 31-Mar-18
Capital Account		14,83,968.55	Fixed Assets		2,55,970.00
Capital-Bhargav Gilabhai Vaghani	14,83,968.55		Other Asset	1,93,450.00	
			Vehicle	62,520.00	
Loans (Liability)					
Current Liabilities			Investments		4,25,010.00
Profit & Loss A/c			Dsp Black Rock Small Cap Fund - G	28,000.00	
Opening Balance			FDR@9% (BOI)-320156110005845	80,484.00	
Current Period	3,24,308.75		FDR @9%(BOI)-320156110005707	71,526.00	
Less: Transferred	3,24,308.75		L&T Emerging Fund - G	45,000.00	
			Other Investment	2,00,000.00	
			Current Assets		8,02,988.55
			Cash-in-hand	2,29,284.00	
			Bank Accounts	1,55,081.55	
			Nileshbhai Babubhai Moradiya	1,00,000.00	
			Pareshbhai Laxmanbhai Sachapara	2,18,000.00	
			Rinku Bhargav Vaghani	1,00,000.00	
			TDS Receivables	623.00	
Total		14,83,968.55	Total		14,83,968.55