

KAREN PRAVINKUMAR KANJIBHAI

AT & PO :- JAGANA, TA :- PALANPUR

DIST :- BANASKANTHA

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		34,24,649.96	Fixed Assets		43,86,440.00
Pravinkumar K. Karen A/c	34,24,649.96		Creta Car Purchase A/c	14,86,705.00	
			Flat Purchase A/c	25,25,300.00	
Loans (Liability)		13,70,020.27	Mobile Purchase A/c	23,125.00	
Bank OD A/c	8,77,795.70		Swift Car Purchase A/c	3,51,310.00	
Unsecured Loans	4,92,224.57				
			Investments		7,78,807.98
Current Liabilities		57,04,025.00	Birla Sun Life Mutual Fund	1,23,000.00	
Provisions	26,000.00		DSP Blackrock Mutual Fund	1,23,000.00	
Sundry Creditors	56,78,025.00		Empee Dist. Share A/c	17,600.14	
			E Procurement Technologies Limited	15,340.00	
Profit & Loss A/c			Fortis Malar Hospita Share A/c	32,630.00	
Opening Balance			ICICI Prudential Mutual Fund	1,64,000.00	
Current Period	4,21,723.11		Larsen & Toubro Ltd. Share A/c	1,30,020.56	
Less: Transferred	4,21,723.11		Rattanindia Power Ltd. Share A/c	75,007.87	
			Reliance Power Ltd. Share A/c	32,762.80	
			Shriram Epc Ltd. Share A/c	17,102.10	
			State Bank Share A/c	251.33	
			Wipro Ltd. A/c	48,093.18	
			Current Assets		53,33,447.25
			Deposits (Asset)	5,59,699.52	
			Loans & Advances (Asset)	15,75,000.00	
			Sundry Debtors	28,75,618.00	
			Cash-in-hand	54,268.04	
			Bank Accounts	2,68,861.69	
Total		1,04,98,695.23	Total		1,04,98,695.23

