

Mohit Hemrajbhai Kacha
"DHRMA BHAKTI"
12/13, GAYATRI NAGAR
RAJKOT

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,13,55,773.32	Fixed Assets		17,57,441.00
Mohit Hemrajbhai Kacha	<u>1,13,55,773.32</u>		Advance for Property	3,00,000.00	
			Chapara Gam S. No. 43 Plot No. 27 to 34	<u>5,54,000.00</u>	
Loans (Liability)		3,20,000.00	Computer	13,140.00	
Virenbhai Kacha	<u>3,20,000.00</u>		Mavdi Plot Sur No. 410/3 Plot No. 63 50%	<u>8,55,260.00</u>	
			Vehicle	35,041.00	
Current Liabilities					25,78,590.00
Suspense A/c			Investments		
			Gold and Silver Ornaments	9,17,330.00	
Profit & Loss A/c			Swaminarayan Life	<u>16,61,260.00</u>	
Opening Balance					73,39,742.32
Current Period	5,52,420.00		Current Assets		
Less: Transferred	<u>5,52,420.00</u>		Closing Stock	13,00,000.00	
			Deposits (Asset)	10,94,000.00	
			Loans & Advances (Asset)	25,75,538.00	
			Cash-in-hand	1,26,937.32	
			Bank Accounts	18,90,133.00	
			Other Current Assets	3,15,500.00	
			TDS F.Y. 2018-19	<u>37,634.00</u>	
Total		1,16,75,773.32	Total		1,16,75,773.32

Harshaben Rajeshbhai Saparia

"Mahek" Vimal Nagar, Uni.Road

B/h: Puskardham Soc. Rajkot

PAN:

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		21,22,860.42	Fixed Assets		1,14,481.35
Harshaben R. Saparia Capital A/c.	21,22,860.42		Furniture (Home Use)	38,394.00	
			Gold & Silver Ornaments	33,680.00	
Loans (Liability)		25,69,268.00	Mobile Instruments	939.25	
Unsecured Loans	25,69,268.00		Vehicle Activa Purchase	41,468.10	
Current Liabilities			Investments		29,51,904.11
Suspense A/c			FDR	20,50,000.00	
Profit & Loss A/c			SBI Bank FDR	7,29,007.00	
Opening Balance			Share Investment	22,897.11	
Current Period	5,59,249.75		Aditya Birla Sun Life Mutual Fund	75,000.00	
Less: Transferred	5,59,249.75		Invesco India Tax Mutual Fund	75,000.00	
			Current Assets		16,25,742.96
			Closing Stock	13,70,240.00	
			Deposits (Asset)	2,500.00	
			Loans & Advances (Asset)	51,286.00	
			Cash-in-hand	1,37,839.00	
			Bank Accounts	63,877.96	
Total		46,92,128.42	Total		46,92,128.42