

SHREE HEMENDRAKUMAR VASUDEVBHAI TRIVEDI

Balance Sheet for the year ended 31/03/2018

F.Y.: 2017-18

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		2,12,52,477.00
Current Liabilities & Provision:			
Other Liabilities and Provisions	B2	3,18,415.00	3,18,415.00
Total Sources of Funds			2,15,70,892.00
* APPLICATION OF FUNDS *			
Fixed Assets	B3		3,10,234.00
Investments	B4		1,71,10,267.00
Current Assets:			
Sundry Debtors	B5	33,615.00	
Loans and Advances	B6	1,78,808.00	
Outstanding Rent Income	B7	5,92,587.00	
Deposits	B8	31,01,000.00	
Bank Balance	B9	2,18,292.00	
Cash Account		26,089.00	
Total Application of Funds			41,50,391.00
			2,15,70,892.00

As Per Our Report Of Even Date
D.K.KALYANI & ASSOCIATES
Chartered Accountant

HEMENDRAKUMAR VASUDEVBHAI TRIVEDI

Proprietor

Place **RAJKOT**

Date **20/07/2018**



CA DIPESH K KALYANI

partner

Mem.No.: 124173

FRN No.: 133089W