

Hari Ranmal Jaru
Gandhidham

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		43,37,294.14	Fixed Assets	39,02,843.00
ADVANCE TAX 15-16	(-)15,000.00		PLOT R SNO 539/4, VILL VARSAMEDI	2,53,595.00
GAS SUBSIADY	1,060.15		Agriculture Instrument	23,895.00
Gift From Mother - Land Shinay 320/3	54,760.00		AGRICULTURE LAND AT S.NO 3541, BHADRESHWER- 50%	4,64,185.00
Intrest Recd on R D Bob	982.00		House No THX-45, WARD 2/A, ADIPUR	17,13,500.00
I T Tax Paid F.Y 14-15	(-)36,720.00		I - 10 (4 Wheeler Vehicle)	5,26,000.00
L I C PREMIUM PAID	(-)23,610.00		Land Laveling Cost	3,85,890.00
Profit on Sales of Agri Land - Bhadreshwar	34,270.00		Non Agri Land S.No 320/3, Shinay, Ta Gandhidham	54,760.00
SCHOOL FEES	(-)55,200.00		PLOT 21, S.NO 2811 GALPADAR GANDHIDHAM	21,530.00
Shri Hari R Jaru Capital Account	43,76,751.99		S.NO 119112 PAIKI 2, FATEHGADH RAPAR	23,270.00
			S.No 1412 Gedi, Rapar-5.23 Acre	9,830.00
Loans (Liability)		80,05,767.60	S.No 1432 Gedi, Rapar -5.33 Acre	10,360.00
Bank OD A/c	18,92,476.60		S.No 1441 Gedi, Rapar -8.21 Acre	14,860.00
Unsecured Loans	61,13,291.00		S.No 2422, Paki P/316 Gdi, 5 Acre	11,525.00
			S.No 397/1, Shivilakha- 4.03 Acre	8,570.00
Current Liabilities			S.No 432, Morgar, Bhachau-5.36 Acre	87,790.00
Suspense A/c			S.No 494, Rapar 2.16 Acre	11,555.00
Profit & Loss A/c			S.NO 673, THANPAR RAPAR	59,950.00
Opening Balance			Survey No-320/3, Shinai, Non Agri Land	2,21,778.00
Current Period	8,39,340.26			
Less: Transferred	8,39,340.26		Investments	37,55,498.00
			Deep Irrigation in Farm House- Morgar	1,00,453.00
			Share in Banshidhar Packaging and Storage P Ltd	1,30,020.00
			Share in Murlidhar Impex P Ltd	49,000.00
			Share in Parmeshwer Packaging & Storage P Ltd	1,75,045.00
			Shares in Hrishikesh Packaging and Storage P Ltd	30,51,020.00
			Shares in Murlidhar Packaging and Storage P Ltd	2,49,960.00
			Current Assets	46,84,720.74
			Loans & Advances (Asset)	40,46,634.00
			Cash-in-hand	5,90,004.45
			Bank Accounts	48,082.29
Total		1,23,43,061.74	Total	1,23,43,061.74

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Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars		1-Apr-2015 to 31-Mar-2016	Particulars		1-Apr-2015 to 31-Mar-2016
Direct Expenses		6,27,329.00	Direct Incomes		8,57,207.00
Agriculture \ Crop Exp	2,67,099.00		Agriculture Income	8,52,840.00	
Axis Bank Od Intrest	1,90,944.00		Prompt Payment Incentive	4,367.00	
Electricity Bill Conection Charge - Morgar Farm	1,59,189.00				
Interest Paid on Crop Loan	10,097.00				
Gross Profit c/o		2,29,878.00			
		8,57,207.00			8,57,207.00
Indirect Expenses		1,90,649.74	Gross Profit b/f		2,29,878.00
Bank Charges	6,452.82		Indirect Incomes		8,00,112.00
Electricity Bill Exp	45,002.47		Dalali Income	2,05,630.00	
Intrest on Loan	57,077.00		Interest Recd. on S/B Account	2,482.00	
MISC CHARGE	12,895.00		Remuneration Recd From Hrishikesh Packaging	4,00,000.00	
Petrol & Diseal Exp	822.47		Rent Recd Adipur House	1,92,000.00	
Proffesional Fees	2,500.00				
TELEPHOE & MOBILE BILL	29,710.98				
TRAVELLING & CONVENANCE EXP	23,865.00				
Vehicle Insurance	4,500.00				
VEHICLE REPAIR & MAINTAINANCE EXP	7,824.00				
Nett Profit		8,39,340.26			
Total		10,29,990.00	Total		10,29,990.00