

Indranil S Rajguru - 2015-16

Race Course

Rajkot

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		11,40,41,842.14	Fixed Assets		34,49,96,024.00
Indranil S. Rajguru	11,40,41,842.14		Building Purchase	8,72,294.00	
			Land Purchase A/c.	28,27,04,871.00	
Loans (Liability)		31,00,52,396.00	Resi. Haveli Construction [Work in Prog.]	3,44,69,866.00	
Bank OD A/c	1,09,42,300.00		VEHICLE PURCHASE	2,07,24,015.00	
Secured Loans	9,39,68,445.00		A.B.Construction	47,42,116.00	
Unsecured Loans	20,51,41,651.00		COMPUTER	2,22,980.00	
			FURNITURE & FIXTURE	6,44,069.00	
Current Liabilities		25,47,558.00	HP LASERJET P1007 PRINTER PURCHASE	6,300.00	
Duties & Taxes	(-)10,24,120.00		MOBILE	35,000.00	
Sundry Creditors	20,71,678.00		NOTE COUNTING MACHINE	14,500.00	
A.B.BL-01-BAKUL S NATHWANI	15,00,000.00		OFFICE CONSTRUCTION	56,553.00	
			Residential Flat No.102 Yash Complex A/c.	5,03,460.00	
Suspense A/c					
Profit & Loss A/c			Investments		42,44,424.00
Opening Balance			CITIZEN CO. OP. BANK [Share]	30.00	
Current Period	2,58,24,978.64		Dharti Bank Addi. Share A/c	2,75,000.00	
Less: Transferred	2,58,24,978.64		Gold & Other Ornaments A/c.	34,36,635.00	
			JIVAN COM. CO. OP. BANK [Share]	25.00	
			PRAGATI CO.OP. CREDIT SOCIETY [Share]	1,51,064.00	
			SANJAYRAJ HOTEL & RESORTS PVT. LTD. [Share]	3,78,800.00	
			Share Application Money	2,010.00	
			THE CO.OP. BANK OF RAJKOT [Share]	860.00	
			Current Assets		6,75,98,278.81
			Closing Stock	9,03,142.00	
			Deposits (Asset)	18,02,554.00	
			Loans & Advances (Asset)	6,02,99,990.00	
			Sundry Debtors	19,03,500.00	
			Cash-in-hand	7,83,923.00	
			Bank Accounts	15,63,769.81	
			Tax Deducted at Source(Salary)	3,41,400.00	
			Branch / Divisions		98,03,069.33
			MINT HOTEL'S RAJKOT-A/c-No-OD-6931	3,16,20,866.00	
			SANJAYRAJ & CO.	(-)2,18,17,796.67	
Total		42,66,41,796.14	Total		42,66,41,796.14