

KARNA ARUNBHAI HARIYANI

81,
SUBHAM BANGLOW
SHAILESH PARK
OPP: PARMESH DIAMOND
NAVSARI

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Fixed Assets	
CAPITAL A/C	1,05,19,215.85	BUILDING & FLAT	46,78,072.84
		LAND & PLOT	1,82,623.00
Loans (Liability)		RESIDENCE EQUIPMENT	25,100.00
Secured Loans	91,80,207.00	FURNITURE & FIXTURES	50,000.00
Unsecured Loans	1,12,11,348.60	PLOT AT NANDURBAR ANAND PARK 50%	2,25,750.00
			51,61,545.84
Current Liabilities		Investments	
Sundry Creditors	15,58,612.00	INVESTMENT IN MUTUAL FUND	2,85,677.56
JIVIRAM KALLURAM CHAUDHARI 70A	4,75,000.00	INVESTMENT IN OTHER	13,73,886.87
K. TUBHAI LALLUBHAI PATEL	5,27,750.00	INVESTMENTS IN SHARES	1,69,025.35
MIHIRBHAI PRIME BANK MANAGER	2,50,000.00	CANARA BANK FDR	8,00,000.00
		INVESTMENT IN LIC	18,57,578.00
			44,86,167.78
Suspense A/c		Current Assets	
		Closing Stock	15,000.00
Profit & Loss A/c		Deposits (Asset)	1,19,73,212.18
Opening Balance		Loans & Advances (Asset)	4,86,813.48
Current Period	36,93,402.50	Sundry Debtors	1,63,222.15
Less: Transferred	36,93,402.50	Cash-in-hand	8,12,282.92
		Bank Accounts	
			1,34,50,530.73
		Branch / Divisions	
		K. ASSOCIATES	1,02,76,622.77
		ULTRA DEVELOPERS	66,13,823.78
		ULTRASHINE FIRM	(-)62,66,557.45
			1,06,23,889.10
Total	3,37,22,133.45	Total	3,37,22,133.45

K. Hariyani