

Amrut Papers
Prop: Rameshbhai Kakadia
13, Vijay Plot,
Rajkot.

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		36,30,257.20	Fixed Assets		83,46,491.00
Shri Rameshbhai Ukabhai Kakadia	36,30,257.20		Agriculture Land-Dharnalpar	6,05,830.00	
			Agriculture Land-Khakhrajadi	1,23,400.00	
Loans (Liability)		1,64,75,547.62	Air Conditioner-Hitachi (Split)	90,749.00	
Bank OD A/c	99,46,762.62		Air Conditioner-Mitsubishi	1,22,523.00	
Unsecured Loans	55,28,885.00		Air Conditioner-Parasonic (Cybe)	20,000.00	
			Air Cooler	507.00	
Current Liabilities		1,23,332.00	Brig - 1/- Shree Madhvan Co Op. Soc. Ltd.	22,25,650.00	
VAT	421.00		Bldg. Construction-Nana Mauva	37,96,995.00	
Sundry Creditors	50,388.00		Car - Honda City	9,03,594.00	
Sneha Refrigeration	72,523.00		Car - Spark	1,54,695.00	
			Computer Set	20,150.00	
Investments		6,03,563.00	Fax Machine	750.00	
Amrut Corporation	6,51,000.00		Furnitures & Fixtures	2,206.00	
Shree Jain Buildcon (Partner-20%)	(-136,490.00)		L.C. - L.C.D. - T.V.	36,683.00	
Shree Jain Developers (Partner-20%)	(-10,942.00)		Motor Cycle	1,111.00	
			Refrigerator-Samsung	57,000.00	
Nett Profit			Residential Plots-Nandi 384/1 (Jointly Owned)	1,59,815.00	
Opening Balance			Telephone	4,050.00	
Current Period	2,39,999.75		Vehicle-Discover ES	9,843.00	
Less: Transferred	2,39,999.75		Washing Machine-Whirlpool	11,600.00	
			Current Assets		1,24,85,313.82
			Closing Stock	84,29,853.00	
			Loans & Advances (Asset)	22,45,523.00	
			Sundry Debtors	15,47,048.00	
			Cash-in-hand	3,12,290.37	
			Bank Accounts	7,535.45	
			Advance - Plot at Kotharia	50,155.00	
			Bajaj Allianz General Ins. Co. Ltd. - Group Policy-YES	1,07,248.00	
			Excess Vat Paid (10-11)	761.00	
			Excess Vat Paid Receivable	7,254.00	
			Met Life India Ins. Co. Ltd.	2,50,000.00	
			Raj Shree Auto Deals P. Ltd. - Deposit	2,27,504.00	
			Raj Shree Auto Deals P. Ltd. - Share	2,39,500.00	
			Rajshree Auto Deals Pvt. Ltd. - Salary A/c.	5,98,903.00	
			Reliance Power Ltd.	7,310.00	
			Share Application Money-Dharti Bank	2,002.00	
			Share Deposit-Dharti Bank	1,20,000.00	
			Share-Dharti Co. Op. Bank	75,000.00	
			YES Bank - (Adv.EMI-DSRA)	2,78,259.00	
			Misc. Expenses (ASSET)		
Total		2,08,32,804.82	Total		2,08,32,804.82

Smt. Jyotsnaben Ramnashibhai Kakadiya
 "KIRIT", Ramnash Society,
 Plot No. 74 G, Jay Park Main Road,
 Vr. Rajnagar Chowk,
 Nara Mova Main Road, Rajkot

Balance Sheet
 1-Apr-2013 to 31-Mar-2014

Liabilities		Assets	
	as at 31-Mar-2014		as at 31-Mar-2014
Capital Account		Fixed Assets	
Smt. Jyotsnaben R. Kakadiya	1,71,12,474.13	Agriculture Land	44,345.00
		Building - 13, Vijay Plot	93,500.00
Loans (Liability)	85,30,200.23	Car - Honda Accord VTI	18,43,686.00
Bank OD A/c	20,24,951.00	Furniture	11,300.00
Unsecured Loans	3,42,927.00	Godown Office	2,00,585.00
JyG-Premium Agriculture Term Loan	33,89,122.51	Gold Ornaments	8,31,000.00
JyG-Vijaya Bank-Premium KCC-Cash Credit	4,58,888.78	Residential Plot-Nandi 354th (Jointly Owned)	1,59,815.00
Share Dharti Co. Op. Bank Ltd. - Term Loan	3,36,311.00		
Current Liabilities	2,00,000.00	Investments	30,34,348.73
Verahman Agro	2,00,000.00	Rajmandir Corporation (Partner)	30,34,348.73
Net Profit		Current Assets	1,78,24,054.53
Opening Balance		Loans & Advances (Asset)	1,53,48,837.00
Current Period	3,22,723.01	Cash-in-hand	1,12,604.58
Less: Transferred	3,22,723.01	Bank Accounts	3,668.11
		Safej Allianz General Ins. Co. Ltd. - Group Policy - FES	80,061.00
		Fixed Deposit-Dharti Co. Op. Bank	500.00
		Green House Project	16,52,252.00
		Raj. Comm. Co. Op. Bank - Deposit	12,660.00
		Raj. Comm. Co. Op. Bank Ltd. - Share	250.00
		Rajshri Auto Deals Pvt. Ltd.	1,50,000.00
		Share Application Money-Dharti Bank	2,000.00
		Share-Dharti Co. Op. Bank	75,000.00
		Wise. Expenses (ASSET)	
Total	2,38,42,674.42	Total	2,38,42,674.42