

Kavathiya Sumitbhai Ravjibhai

Tulsipatra , Nanamava Main Road , Rajkot 360004

PAN No.:ARMPK0910A

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
77,50,229.80 Kavathiya Sumitbhai Ravjibhai	2,77,740.00 Agriculture Land (Ujla Marag)
Capital	19,231.00 Furniture A/c
77,50,229.80	7,086.00 Miscellenous Item A/c
	11,650.00 Mobile A/c
Unsecured Loans	15,00,000.00 Tulsi Patra Block No A-201
9,40,000.00 Sumitbhai R. Kavthiya HUF	16,50,000.00 Tulsi Patra Block No A-301
9,40,000.00	37,635.00 Vehicle A/c
	35,03,342.00
	Investments
	20,000.00 Hdfe CGF Investments
	24,950.00 Reliance Equity Advantage Fund
	44,950.00
	Deposits (Asset)
	2,000.00 Gspc Ges Deposit A/c
	2,555.00 India Infoline Ltd.
	20,800.00 Mahanagarpalika Deposit A/c
	45,000.00 PVPST Eduction Service
	70,355.00
	Bank Accounts (Banks)
	27,41,486.80 Raj Bank Ltd. CA - 3987
	11,08,598.00 Raj Bank Ltd. SA-3847
	38,50,084.80
	Cash-in-hand
	1,21,498.00 Cash Account
	1,21,498.00
	Unsecured Loans
	11,00,000.00 Tulsi Residency
	11,00,000.00
86,90,229.80	86,90,229.80