

Amount	Liability	Amount	Asset
	Capital Accounts		Assets
✓ 3138811.00	JENIL VINODBHAI UNADKAT CAPITAL A\C.	144115.00	BULLET PUR.(08/01/16)
		172155.00	GOLD ORNAMENTS.(34GM)
-----		3000.00	MOBILE INSTRUMENT
3138811.00		-----	
	Loans Payables	✓ 319270.00	
25000.00	ATULBHAI J.UNADKAT(LOAN)	-----	Bank Current A/C
-----		2123278.00	SOUTH INDIAN BANK SB.A\C.
25000.00			NO.046605300000892.
-----	Acc. Payables (Purchase)	-----	
0.00		✓ 2123278.00	
-----		-----	Loans Given
	Current Liabilities	151682.00	VINODKUMAR J.UNADKAT.
-----		-----	
0.00		✓ 151682.00	
-----		-----	Advance/Deposits Given
		318.00	SKSE SECURITIES LTD.
		6992.00	T.D.S.A\C.(AY.15-16)
		12485.00	T.D.S.A\C.(CONTR.)

		✓ 19795.00	
		-----	Acc. Receivables (Sales)
		0.00	

			Current Assets
		14696.00	ICICI PRUDENTIAL-S.44
		14985.00	MUSIC BROADCAST S.45
		117438.00	RADHESHYAM DEV.(P.NER)
			PAN NO.AAGF2-3333-188
		379798.00	VIVEK ENTERPRISE.(P.NER)
			(PAN NO.AAKFY-3444-208

		526917.00	

			Cash On Hand
		22869.00	CASH ON HAND

JENIL VINODBHAI UNADKAT.2016-17
Balance Sheet A/c From :01/04/2016 To:31/03/2017

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Amount	Liability	Amount	Asset
		22869.00	
3163811.00		3163811.00	