

KETAN H. MEHTA
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>MR. KETAN MEHTA'S</u>		<u>FIXED ASSETS</u>	
<u>CAPITAL ACCOUNT</u>	108,043,319	Agricultural Land	2,150,861
		Flat At Kamla Park	1,596,140
<u>SECURED LOAN</u>		Flat - Siddhivinayak Tower	12,147,185
Housing Loan From Bank	4,565	Flat at Pune	500,000
		Flat at Nanded City	6,716,130
<u>UNSECURED LOAN</u>	16,710,375	Gala at Ganesh Nagar	150,000
		Pune - Factory Building	8,333,200
<u>SUNDRY CREDITOR</u>	8,021,430	Factory Land at Pune-Shirwal	3,150,000
		Shed at Taloja	75,000
<u>ADVANCE AGAINST PROPERTY</u>	57,906,822	Land at Satara	1,257,960
		Motor Car	1,005,542
		Umargaon Plot	11,083,113
			48,165,131
		<u>INVESTMENT</u>	
		Fixed Deposits	11,938
		LIC OF INDIA	6,883,379
		Shares & Debentures	37,558,167
		Gold & Jewellery	455,228
		PPF	128,610
			45,037,322
		<u>SUNDRY DEBTORS</u>	291,619
		<u>Cash & Bank Balance</u>	
		Cash at Bank	10,412,889
		Cash in Hand	97,844
			10,510,733
		<u>LOANS, ADVANCES & DEPOSITS</u>	
		Deposit	6,550
		Loans and Advances	86,474,481
		Balance with Revenue Authorities	200,675
			86,681,706
	<u>190,686,511</u>		<u>190,686,511</u>

93,658