

Shri.ARVINDBHAI M. JASOLIYA
BHAVNAGAR

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		
ARVINDBHAI M. JASOLIYA	92,16,332.18	92,16,332.18	AGRI. LAND-KALATALAV-283/P-1/P-1	1,59,610.00	26,24,314.
Loans (Liability)			AGRI.LAND SNASH SARVA NO.89 PAIKY 2	2,38,900.00	
Unsecured Loans	37,40,804.51	37,40,804.51	AGRI.-LAND TRASMIYA S.NO.75 P-1	2,56,630.00	
Current Liabilities			ARGI.LAND-KALATALAV-284/P/1	82,070.00	
Provisions	16,500.00	16,500.00	BAJAJ KRISTAL SCOOTER	39,428.00	
Suspense A/c			CAR HONDA BRIO	5,28,273.00	
Profit & Loss A/c			L.G.-REFRIGERATOR	31,700.00	
Opening Balance		1,55,485.79	MARUTI-CAR-SX4	7,80,800.00	
Current Period	1,55,485.79		ORNAMENTAL JEWELLERY	5,06,903.00	
			Investments		16,63,824.2
			MUTUAL FUND	3,02,386.83	
			OTHER INVESTMENT	11,94,029.18	
			SHARES	1,67,408.25	
			Current Assets		88,40,984.2
			ADVANCE FOR PROPERTY	2,20,000.00	
			CAPITAL IN FARM	45,51,748.58	
			Closing Stock	29,16,152.00	
			Deposits (Asset)	22,500.00	
			Cash-in-hand	2,59,427.00	
			Bank Accounts	6,56,296.64	
			AMIS HOLIDAYS	90,000.00	
			FORAX CARD A/C	98,115.00	
			PRE PAID VEHICAL INSURANCE	16,495.00	
			STAMP PAPER PURCHASE	10,250.00	
Total		1,31,29,122.48	Total		1,31,29,122.48

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