

MUKESH S. MISTRY
201-2 B WING, OM ELEGANCE - 4,
CHINCHOLI BUNDER ROAD, MALAD (W)
MUMBAI

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		92,34,660.29	Fixed Assets		57,85,452.
Mukesh Mistry Capital A/C	92,34,660.29		BHIWANDI GODOWN (3000 SQ. FT.)	10,23,400.00	
			FLAT OM ELEGANCE BLDG NO. 3 B-502	21,59,330.00	
Loans (Liability)		7,40,000.00	HERO HONDA ACTIVA	36,450.00	
Unsecured Loans	6,40,000.00		MARUTI (WAGANR)	2,49,947.00	
NEELAM MANGHNANI (Flat Depsoit)	1,00,000.00		PLOT AT VAPI	6,64,625.00	
			PLOT AT VAPI AT MUKTANAND	5,55,900.00	
Current Liabilities			PLOT AT VAPI COLLEGE ROAD	7,58,800.00	
			Rmp Plot at Mahad	16,500.00	
Profit & Loss A/c			SHOP AT VAPI RUDRKSH BLDG NO. 6	3,20,500.00	
Opening Balance					
Current Period	1,48,030.00		Investments		32,72,107.
Less: Transferred	1,48,030.00		FIXED DEPOSIT	15,67,161.00	
			Mutual Fund	5,10,000.00	
			Share Investment	11,94,946.66	
			Current Assets		9,17,100.
			Professional Fees Receivable	57,000.00	
			Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	5,67,526.99	
			Cash-in-hand	8,872.00	
			Bank Accounts	2,53,842.71	
			Inventure Growth & Sec P. Ltd	19,858.93	
Total		99,74,660.29	Total		99,74,660.

Mukesh Sanyal