

**KALPESH JAYANTILAL PARMAR
HARI LEELA, AADARSH SOCIETY,
BEHIND SONA DARSHAN, N.H.NO.8
KILLA PARDI**

Balance Sheet as at 31-Mar-2021

Sources of Funds :			
Capital Account			72,33,556.00
<i>Kalpesh Parmar capital a/c.</i>	72,33,556.00	72,33,556.00	
BUSINESS INCOME			
AVI AGNECY	3,71,760.00		7,74,749.00
<i>Profit from Partnership Firm</i>	51,399.00		
<i>Interest on Savings A/c.</i>	1,934.00		
<i>Interest on f d r</i>	27,752.00		
<i>Interest on PPF a/c.</i>	71,904.00		
<i>Remuneration from Partnership firms</i>	2,50,000.00		
Total Interest			
			80,08,305.00
LESS:			
<i>Life Insurance Premium</i>	1,50,326.00		
<i>PPF</i>	30,000.00		
<i>Kalpesh Parmar withdrawal a/c.</i>	2,50,000.00		
<i>MEDICLAIM</i>	37,902.00		
	4,68,228.00		4,68,228.00
Total			75,40,077.00
Application of Funds :			
Fixed Asst.			
<i>Flat at Centerpoint</i>	4,00,000.00		
<i>Plot at pardi</i>	4,15,000.00		
	0.00		8,15,000.00
Current Assets			67,25,077.00
Investments			
<i>Kishan Vikash Patra</i>	37,000.00		
<i>P P F</i>	11,41,048.55		
<i>FDR with S B I</i>	3,50,000.00		
<i>Investment in Partnership firms</i>	48,81,544.45		
Cash & Bank Balance			
<i>Cash on hand</i>	78,904.00		
<i>State Bank of India Savings A/c.</i>	1,08,930.00		
<i>Bank of Baroda Savings A/c.</i>	1,27,650.00		
Total			75,40,077.00