

Maheshkumar Mohanbhai Parakhiya

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		49,66,544.04	Fixed Assets		2,28,72,800.00
Deduction	(-)1,02,852.88		Bike (Bajaj Discover)	48,600.00	
Income From Maruti Motors	6,21,937.42		Bike (Hero Honda)	35,800.00	
Bank Charge	(-)4,977.04		Block No. 11617	15,86,000.00	
Bank Interest	12,645.00		Block No. 445 (Mora)	45,55,000.00	
Dividend	15,988.00		Block No. 83 (Mora)	94,05,000.00	
Drawing	(-)1,64,082.73		Gold Ornaments	2,75,000.00	
Home Insurance	(-)37,683.00		House	69,00,000.00	
Interest on Cholanmandalam Loan	(-)20,94,969.00		House Hold Assets	50,900.00	
Interest on Loan	(-)10,30,327.42		Mobile	16,500.00	
Loan Processing Fees	(-)3,02,080.00				
Maheshbhai Mohanbhai Parakhiya	80,22,381.24		Investments		54,56,641.87
Profit / (Loss) From Sale of Shares	29,195.54		Shares	5,21,991.15	
Securities Charges	1,368.91		Maruti Motors	49,24,650.72	
			Shares of Karington Club & Resort Limited	10,000.00	
Loans (Liability)		3,34,13,038.00	Current Assets		1,00,50,140.17
Secured Loans	2,51,34,354.00		Closing Stock		
Unsecured Loans	82,78,684.00		Loans & Advances (Asset)	83,40,745.86	
			Cash-in-Hand	14,75,800.00	
Current Liabilities			Bank Accounts	2,33,594.31	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,83,79,582.04	Total		3,83,79,582.04