

Rachit D. Kamdar

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		76,84,436.87	Fixed Assets		6,18,805.00
Rachit D. Kamdar	76,84,436.87		Land Hadala S No 137	4,000.00	
			Land Raiya S No 199/1/p	2,14,805.00	
Loans (Liability)		16,04,007.00	R S No 123/124 Shope	4,00,000.00	
Unsecured Loans	16,04,007.00				
Current Liabilities		11,73,570.00	Investments		10,83,383.29
Sundry Creditors	11,73,570.00		Axis Long Term Equaty	75,000.00	
			HDFC Balance Advan. Muchal Fund	4,50,000.00	
Profit & Loss A/c			Lic Pension Plan	2,03,600.00	
Opening Balance			Lic Premiume	62,138.00	
Current Period	12,19,106.02		Share A/c	42,645.29	
Less: Transferred	12,19,106.02		Tata High Bride Eqi Mut. Fund	2,50,000.00	
			Current Assets		87,59,825.58
			Closing Stock	3,33,000.00	
			Loans & Advances (Asset)	20,08,685.00	
			Sundry Debtors	60,499.00	
			Cash-in-hand	7,269.50	
			Bank Accounts	62,37,907.08	
			Income Tax	1,00,000.00	
			It Tds	12,465.00	
Total		1,04,62,013.87	Total		1,04,62,013.87

Jagruti D. Kamdar

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		82,15,864.95	Fixed Assets		3,890.00
Jagruti D Kamdar	82,15,864.95		Furniture	3,890.00	
Loans (Liability)		14,36,852.00	Investments		15,48,958.00
Unsecured Loans	14,36,852.00		Axis Long Term Equity Fund	75,000.00	
Current Liabilities		12,18,274.50	Hdfc Life Gur Pension Plan	2,96,539.00	
Sundry Creditors	12,18,274.50		Lic of India Penssion Plan	10,18,000.00	
Suspense A/c			Shares A/c	1,59,419.00	
Profit & Loss A/c			Current Assets		93,18,143.45
Opening Balance			Closing Stock	4,31,000.00	
Current Period	12,26,936.05		Loans & Advances (Asset)	30,79,984.00	
Less: Transferred	12,26,936.05		Cash-in-hand	4,315.67	
			Bank Accounts	57,01,337.78	
			Income Tax	1,00,000.00	
			It Tds	1,506.00	
Total		1,08,70,991.45	Total		1,08,70,991.45