

DARSHAN B. SHAH.

BALANCE SHEET

As On : 31/03/2016

F.Y. : 2014 - 2015

Liabilities		Assets	
Capital		Fixed Assets	
Darshan B Shah	1,12,96,074.30	Cash & Bank	29,349.08
Secured Loans		Cash	6,404.11
Unsecured Loans		Bank	22,944.97
Aakash Corporation	88,743.63	Investments	99,23,602.91
Bhupatbhal M. Shah	-17,65,001.00	Bajaj Allianz Life Insu. Ltd.	40,000.00
Darshan B Shah Huf	2,58,000.00	Investment : Delivery	1,77,585.97
Daxa Ben B Shah.	-75,938.00	Max Newyork Life Insu. Ltd.	25,000.00
Shrenik B Shah.	2,84,314.00	Reliance Life Insu.co.ltd.	25,000.00
Tutory Liabilities		Swastik Association.	96,56,016.94
Sundry Creditors		Loans & Advances	1,40,000.00
Ajay J Parekh & Co.	5,000.00	Loans To Friends & Relatives	
Piyush V Doshi & Co.	2,500.00	Loans To Others	1,40,000.00
Sundry Debouter		Other Assets	740.94
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Total	1,00,93,692.93	Total	1,00,93,692.93