

Bhikhubhai P. Gajera (HUF)

400, Lan-18, Satyagrah Chhavani,
Opp. Isro, Satellite,
Ahmedabad - 380 015.
PAN NO : AACHB7121D

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,37,07,599.84	Fixed Assets		1,83,26,015.50
B. P. Gajera (HUF) Cap. A/c.	2,37,07,599.84		Agri. Land Bajana Sr. 341	44,310.00	
			Agri. Land Chiloda (Naroda) Sur. No. 49 (24.50%)	33,06,321.50	
Current Liabilities		10,35,900.00	Agri Land Hebatpur (Sur No 78/1)	4,87,400.00	
Sundry Creditors	5,000.00		Agri. Land Laxmipura Block-76 (35%)	9,37,745.00	
Starline Cars Ahmedabad Pvt.Ltd. (Deposit)	10,30,900.00		Agri. Land Laxmipura Block-94 (35%)	5,61,404.00	
			Agri. Land Laxmipura Sr. No. 109 (20%)	5,83,504.00	
			Agri. Land Lunidhar (Inheritance) Sr.No.318/1-3	30,450.00	
			Agri. Land Lunidhar Sr.No. 151/2,151/3	2,96,260.00	
			Agri. Land Okaf Sr. No. 106	3,60,060.00	
			Agri. Land Pur. (Naroda Sur. 241)	1,01,650.00	
			Agri. Land Ranasan Block No. 33/A (30%)	1,14,900.00	
			Gold Ornaments	1,13,850.00	
			Lan - 18, Plot No.400 Satyagrah	56,21,084.00	
			N A Land Jundal Sr.No.207/1 (5%)	5,35,064.00	
			N A Land Narol Sr.No 167	21,91,755.00	
			N A Land Vasna-Hadmatiya 31/1	10,04,619.00	
			N A Land Vasna-Hadmatiya 31/3	8,64,920.00	
			Plot / Const. Shivanand Com. Co-Op.Soc.Ltd.	11,31,219.00	
			Toshiba Fridge	17,500.00	
			Toshiba Washing Machine	10,500.00	
			Watch (Rado)	11,500.00	
			Investments		8,04,000.00
			Axis Equity Fund	1,89,000.00	
			Birla Sunlife Top 100 Fund	4,05,000.00	
			ICICI Focus Bluechip Fund	2,10,000.00	
			Current Assets		56,13,484.34
			Loans & Advances (Asset)	50,38,281.50	
			Sundry Debtors	1,76,030.00	
			Cash-in-hand	2,20,835.00	
			Bank Accounts	1,78,337.84	
Total		2,47,43,499.84	Total		2,47,43,499.84