

Applied Ideas (Prop Tanvi Karia)

603 Silver Shine Appartment
University Main Road
Rajkot

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		9,02,022.64	Fixed Assets		95,248.14
<i>Tanvi Saumitra Kariya</i>	<u>9,02,022.64</u>		<i>Activa</i>	30,589.37	
			<i>Instrument</i>	<u>64,658.77</u>	
Loans (Liability)		20,95,782.00	Investments		
<i>Harsh Jagdish</i>	4,00,000.00		Current Assets		43,23,026.50
<i>Jagdamba Industries (Prop Ashutosh)</i>	6,80,000.00		<i>Closing Stock</i>	24,84,905.00	
<i>Mahendra Zala</i>	5,93,400.00		<i>Deposits (Asset)</i>	35,000.00	
<i>Mital Bearing</i>	80,000.00		<i>Cash-in-hand</i>	7,39,221.50	
<i>Parallel Realities</i>	5,000.00		<i>Bank Accounts</i>	63,900.00	
<i>Yogendra</i>	<u>3,37,382.00</u>		<i>Treasury</i>	<u>10,00,000.00</u>	
Current Liabilities		14,20,470.00			
<i>Advance for Flat Booking</i>	7,11,000.00				
<i>Creditors for Material Exp</i>	<u>7,09,470.00</u>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	2,82,649.64				
<i>Less: Transferred</i>	<u>2,82,649.64</u>				
Total		44,18,274.64	Total		44,18,274.64