

VIPULKUMAR MAVJIBHAI POKAL

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	16,97,225.45	<u>FIXED ASSETS</u>		
<u>LOAN FUNDS</u>			DELL LAPTOP		48,925.00
<u>SECURED LOANS</u>			FURNITURE AND FIXTURES		8,520.00
LIC HOUSING FINANCE LTD. - LOAN		39,74,798.32	HOUSE HOLD ASSETS		17,653.00
UNSECURED LOANS	2	4,08,87,120.00	HOUSE PROPERTY (176,KUBERNAGAR SOC.)		1,60,000.00
<u>SUNDRY CREDITORS</u>			MOBILE INSTRUMENT		26,300.00
MATERIAL EXPENSES PAYABLE		50,053.00	PLOT - 28, PUNYABHUMI BUNGLOWS		41,39,887.00
<u>PROVISIONS</u>			<u>INVESTMENTS</u>		
INCOME TAX PAYABLE		26,682.00	AASTHA ENTERPRISE		11,61,118.00
PROFESSIONAL FEES PAYABLE		10,000.00	ARYA ENTERPRISE		1,42,09,202.00
			ASTHA INFRA		25,20,132.00
			BHOLANATH CARTING (40%)		26,41,504.26
			<u>CURRENT ASSETS</u>		
			<u>CASH AND BANK</u>		
			CASH		28,510.00
			THE VARACHHA CO-OP. BANK LTD. - 1535		14,516.51
			THE VARACHHA CO-OPERATIVE BANK LTD. - 7292		1,111.00
			LOANS AND ADVANCES (ASSETS)	3	2,16,68,500.00
TOTAL		4,66,45,878.77	TOTAL		4,66,45,878.77