

02 Pradeep Vasudev Jadwani

ABKPJ 5665 K

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,70,34,461.06	Fixed Assets		
Capital A/c	(-)62,01,020.00				
CAPITAL ACCOUNT	2,42,27,107.06		Investments		1,21,13,631.45
Tds Receivable F.Y. 2016-17	(-)9,91,626.00		PPF (SBI)	22,07,114.45	
			Sun N Silver L L C	99,06,517.00	
Loans (Liability)					
Current Liabilities			Current Assets		7,72,12,004.61
Loan Sharafi		6,60,90,155.00	Closing Stock	7,69,88,153.00	
SHARAFI A/C	6,60,90,155.00		Cash-in-Hand	13,654.74	
Profit & Loss A/c		62,01,020.00	Bank Accounts	1,79,881.87	
Opening Balance	62,01,020.00		FDR DEPOSIT NUTAN BANK	11,765.00	
Current Period			IT Ref Fy 09-10 Ay 10-11	1,326.00	
			IT REF REC FY 4-5 AY 5-6	9,429.00	
			IT REFUND FY 2012-13	6,328.00	
			IT REFUND F.Y 2013-14	1,467.00	
Total		8,93,25,636.06	Total		8,93,25,636.06