

Mrugesh H.Shah

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,23,03,330.50	Fixed Assets		55,85,953.00
Mrugesh H Shah	2,23,03,330.50		Ag. Land Limbasi 1160	1,15,000.00	
Loans (Liability)		30,80,738.98	Agriculture Land [Aslali]	8,87,500.00	
Unsecured Loans	19,87,838.98		Agriculture Land [Limbasi]	11,80,276.00	
H M Shah Huf	19,92,900.00		Agriculture Land [Ranasan]	1,18,792.00	
Current Liabilities			Aircondition	11,347.00	
Profit & Loss A/c			Dell Laptop	538.00	
Opening Balance			Motorcar (Creta)	11,30,500.00	
Current Period	19,23,474.88		Motor Car - Scoda	2,26,290.00	
Less: Transferred	19,23,474.88		Plot at Shreenathji	19,15,710.00	
			Investments		41,25,455.41
			Inv.in Bond	20,000.00	
			SHARES	45,590.25	
			Dsp BR Money Manager Fund-2373656/93	2,57,723.81	
			Escrow Ac Stfc Ncd Public Issue	5,269.00	
			Franklin Prima Fund-0019901385788	61,776.95	
			Hdfc Cash Manag. Fund-9063098/97	5,39,000.00	
			Hdfc Cash Manag. Fund - 9070164/45	4,50,000.00	
			Hdfc Equity Fund- 6404005/96	60,000.00	
			Hdfc Liquid Fund-3828854/81	1,60,000.00	
			Hdfc Prudence Fund-3186376/28	1,20,820.93	
			Hdfc Prudential Fund-3290392/29	4,00,000.00	
			P P F	15,62,112.00	
			Principal Child Benefit Fund- 53972433 - Ah	60,000.00	
			Reliance Monthly Income Plan Fund- 406105586307	1,00,000.00	
			Ril Liquid Fund-40155143635	1,00,000.00	
			SBI Magnum Gilt Fund- 13843238	1,83,162.47	
			Current Assets		1,56,72,661.07
			Deposits (Asset)	90,218.15	
			Cash-in-hand	3,90,787.72	
			Bank Accounts	1,01,887.89	
			Capital with R.P.Associates	60,92,838.00	
			Hirak Builders	40,59,869.31	
			Shreeji Sadan Construction A/c	48,89,830.00	
			TDS-15-16	47,230.00	
Total		2,53,84,069.48	Total		2,53,84,069.48

FOR. MITRAA CREATORS

Mrugesh

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