

Tha.Nalinkant Hematlal

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		
Cap. A/c. Nalinbhai Pobaru	36,62,220.70	92,53,670.71	Air Conditioner	27,500.00	24,27,653.00
Hmp -Nalinkant Hemtlal Capita A/c.	55,91,450.01		CAR - Jazz	3,88,272.00	
Loans (Liability)			Computer System	34,351.00	
Hematlal M. Pobaru(Huf)	7,01,600.00	41,76,917.00	Digital Weighing Scale Machine	4,500.00	
Indiraben Pobaru	22,56,700.00		Furniture & Fixture	15,401.00	
Nalinbhai Pobaru(Huf)	7,59,320.00		Hmp-House Bhupendra Road	98,183.00	
Pannaben N. Pobaru	4,59,297.00		Hmp - House Junction Plot	19,669.00	
Current Liabilities			Hmp- Land-Agricultre S.N. 263/264	1,40,910.00	
Provisions	8,000.00	9,32,715.00	Hmp-Land-Agricultre S.N.264/265	7,165.00	
Sundry Creditors	2,34,000.00		Hmp-Land Agriculture S.N.323/7	8,960.00	
Hmp-Adv. Ashirwad Asso.	25,000.00		Hmp-Land Agriculture S.N. 399	202.00	
Hmp.-Adv. Gandhi Smruti	12,000.00		Hmp Land Agriculture S.N.98/3	39,841.00	
Hmp. Adv. Raiya S.N. 148	2,02,400.00		Honda Activa	53,407.00	
Hmp. Adv. Sn.263/264	1,60,100.00		Houseof Bhupendra Raod Plan Fee	5,99,095.00	
Hmp. Adv. S.N. 318	57,165.00		Jupiter Scooter	51,902.00	
Hmp. Adv. S.N. 463/466	1,77,050.00		Land	1,055.00	
Hmp.-Bharatkumar Chhaganlal	19,000.00		Matance Deposit -Jasal	1,08,900.00	
Hmp. Pravinchandra Chhaganlal	19,000.00		Mobile Phone - Nokia	16,000.00	
Hmp. Sureshchandra Chhaganlal	19,000.00		Onership Office- Jasal	7,63,100.00	
			Scooty Gj-3a-135	29,325.00	
			Shop - Danapith	19,915.00	
Profit & Loss A/c			Investments		
Opening Balance			F.D.R. - S.B.I.	50,115.00	12,11,633.42
Current Period	58,636.08		Fdr Deen Bank 057461028589	1,00,000.00	
Less: Transferred	58,636.08		Fdr Dena Bank 057461028590	1,00,000.00	
			Fdr Dena Bank 0574611028591	1,00,000.00	
			F.D.R. in H.D.F.C. Bank	7,602.60	
			Hmp - Gold	1,85,000.00	
			Hmp - Share	4,39,597.00	
			Jivan Bank Com.Depo.	540.00	
			Jivan Bank Fdr	1,000.00	
			Jivan Bank Share	1,000.00	
			Marwadi	5,410.82	
			Ppf Bank of Baroda A/c.	2,20,343.00	
			Raghuvir Co.Op. Soci.	1,025.00	
			Current Assets		
			Closing Stock	10,15,085.52	1,07,24,016.29
			Loans & Advances (Asset)	1,50,000.00	
			Sundry Debtors	26,677.00	
			Cash-in-hand	17,71,339.98	
			Bank Accounts	6,76,070.87	
			Matrukrupa Invest and Finance	15,73,808.52	
			Nandan Nalinkant Pobaru - Loan	54,77,900.00	
			TDS	1,004.40	
			TDS(Mihir B Parikh)	2,771.00	
			TDS (Nandan Nalinkant)	21,468.00	
			TDS(SBI)	2,191.00	
			T.D.S. (Vinayak)	5,700.00	
Total		1,43,63,302.71	Total		1,43,63,302.71