

Narendra Kuvarjibhai Tank

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		52,93,031.05	Fixed Assets		78,35,220.00
Narendrabhai Kuvarjibhai Tank		<u>52,93,031.05</u>	Agriclture Land - Aethan		24,41,200.00
			Agriculture Land - Chhapra		7,09,000.00
Loans (Liability)		25,93,119.00	Hundai Car		3,92,246.00
Bank OD A/c		23,02,619.00	NUDA EXP.-		1,35,000.00
Unsecured Loans		<u>2,90,500.00</u>	Plot & House Construction 1/2		41,41,425.00
			Santing Plat		10,911.00
Current Liabilities		10,00,000.00	Vehicle		<u>5,438.00</u>
Provisions		<u>10,00,000.00</u>			
			Investments		6,15,000.00
Suspense A/c			Birla Equity Fund		35,000.00
			Birla Equity Fund Sip		58,500.00
Profit & Loss A/c			HDFC Child Fund		3,000.00
Opening Balance			HDFC Mutual Fund Heer		10,000.00
Current Period		11,35,624.22	ICICI Focus Bluchip Fund SIP		26,000.00
Less: Transferred		<u>11,35,624.22</u>	ICICI Focus Fund		28,500.00
			ICICI Prudential SIP		28,000.00
			ICICI Velue Discovery Fund		28,500.00
			Relaince Oppartinity Fund		28,500.00
			Reliance Equity Sip		28,000.00
			Reliance MID Cap Sip		32,000.00
			Reliance Small & Mid Cap Fund		28,500.00
			Reliance Tax Sever		28,500.00
			Reliance Tax Sever Sip		22,000.00
			Sbi Life Insurance		<u>2,30,000.00</u>
			Current Assets		4,35,930.05
			Closing Stock		
			Loans & Advances (Asset)		33,600.00
			Sundry Debtors		2,30,000.00
			Cash-in-hand		46,922.23
			Bank Accounts		<u>1,25,407.82</u>
Total		88,86,150.05	Total		88,86,150.05