

INS ENTERPRISE

1ST, OFFICE NO-121,
GITANJALI COMPLEX
BHAVNAGAR
BALANCE SHEET

As On Date : 31/03/2018

F.Y. : 2017 - 2018

Liabilities		Assets	
Net Profit / Loss	-21,03,207.90	Fixed Assests	44,05,823.00
Capital	49,04,100.00	Ins Enterprise (plot Area) A/c.	44,05,823.00
Abbasbhai I Lokhandwala	3,67,500.00	Investments	
Ilyasbhai I Lokhandwala	4,91,100.00	Current Assets	
Jeel N Patel	6,72,500.00	Cash	2,14,390.00
Mustanbhai I Lokhandwala	3,67,500.00	Cash On Hand	2,14,390.00
Mustansir F. Tejabwala	5,38,500.00	Bank	2,61,822.10
Nileshbhai R Patel	8,22,500.00	Other A/c.	75,000.00
Nisarhusain F Tejabwala	5,38,500.00	State Bank Of India A/c	1,86,822.10
Saifuddinbhai F. Tejabwala	7,38,500.00	Inventory	
Yusufbhai I Lokhandwala	3,67,500.00	Sundry Debtors	
Reserve & Surplus		Loans & Advances	4,02,352.00
Secured Loan		Burhani Suppliers	3,660.00
Unsecured Loan	5,50,000.00	Dharmik Traders	9,691.00
Hussainbhai I Lokhandwala	2,00,000.00	Maharashtra Steel Tube Co	1,58,171.00
Mobina Saifuddin	50,000.00	Tax On Advance Receipt A/c	2,30,830.00
Murtuza Hasim	2,00,000.00	Deposits	
Rashida Saifuddin	50,000.00		
Sameena Nuruddin	50,000.00		
Current Liabilities			
Sundry Creditors(Goods)	4,78,695.00		
Finolex Pipes	1,74,660.00		
Labh Marketing Co	1,03,633.00		
Laxmi Steel Traders	33,356.00		
Mbm Bricks	34,200.00		
Rochi Cement And Steel	1,04,346.00		
Shri Ram Cement Co	28,500.00		
Sundry Creditors(Expenses)	4,800.00		
Hakabhai Merabhai Kuvadiya	4,800.00		
Advances From Customers	14,50,000.00		
Dr. Mohmedasif M. Hanif	3,00,000.00		
Faridaben Abdullahbhai	7,25,000.00		
Fatemaben Kasimbhai Kamdar	2,00,000.00		
Ilyasbhai Lokhandwala	2,25,000.00		
Statutory Liabilities			
Other Liabilities			
Total	52,84,387.10	Total	52,84,387.10