

SHAH BROTHERS 2017-18

BALANCE SHEET AS ON 31/03/2018

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
DAISHIKBHAI PATEL CAPITAL A/C	79,30,978.98	AC	47,349.00
Loans (Liability)	10,77,31,352.43	AIR CONDITION	2,153.40
Bank OD A/c	2,94,04,981.11	BAJAJ DISCOVER	18,832.50
Secured Loans	2,67,28,893.36	BUILDING	19,37,072.00
Unsecured Loans	5,15,97,477.96	BUILDING AT ALAMGIR	6,20,630.00
Current Liabilities	95,13,667.91	CASH MEMO BILLING MACHINE	3,960.25
Duties & Taxes	31,58,054.07	CC TV CAMERA	38,252.50
Provisions	4,97,514.00	COMPUTER	13,889.10
Sundry Creditors	58,58,099.84	CULTIVATOR	59,500.00
		CURRENCY COUNTING MACHINE	6,627.21
		FURNITURE	19,577.08
		GENERATOR	1,34,860.24
		HOUSE AT LAKSHYA ENTERPRISE	1,29,08,000.00
		INNOVA CAR	1,67,545.42
		LAND AT ALAMGIR	4,03,800.00
		LAND AT PETROL PUMP	1,60,075.00
		LAND SR NO. 108-69-42	5,31,200.00
		LAPTOP	9,138.00
		MOBILE PHONE	15,696.34
		PRINTER	13,222.00
		ROAD CONSTRUCTION	4,970.23
		ROOM COOLER	7,800.00
		SCOOTER	18,881.83
		SHED	24,351.77
		TANKER 3292	0.00
		TANKER 8906	1,28,031.41
		TEA & COFFEE MACHINE	6,774.65
		TELEPHONE	4,797.31
		TELEVISION	14,490.59
		TUBEWELL	7,732.39
		VERNA CAR	2,83,838.89
		WATER COOLER	4,536.40
		Investments	75,59,798.24
		AGON RELIGARE INSURANCE	12,064.00
		BAJAJ ALLIANCE GENERAL INSURANCE	3,55,352.00
		BAJAJ LIFE INSURANCE	1,30,023.00
		FD ACCRUED INTEREST	42,066.00
		FUTURE GENERAL LIFE INSURANCE	23,670.00
		HDFC LIFE INSURANCE	13,76,412.72
		IDBI FEDERAL HOME INSURANCE	5,76,827.00
		IDBI FED LIFE FOR YOU	3,05,372.63
		IDBI FED LIFE INSURANCE	7,17,005.89
		IDBI INSURANCE	4,10,436.30
		INDIA FIRST LIFE INSURANCE	50,000.00
		KOTAK LIFE INSURANCE	3,56,941.00
		LIFE INSURANCE	8,99,530.70
		MAHINDRA HOLIDAY & RESORT	9,43,563.00
		MAX BUPA INSURANCE	2,60,602.00
		MAX LIFE INSURANCE	3,10,617.00
		PNB MET LIFE INSURANCE	48,990.00
		RELIANCE LIFE INSURANCE	1,94,060.00
		RELIANCE NIPPON LIFE INSURANCE	1,49,336.00
		SBI LIFE INSURANCE	23,666.00
		TATA LIFE INSURANCE	3,68,263.00
		VIDHYA LAXMI BONDS	5,000.00
		Current Assets	9,99,98,923.57



