

SHREE HARIKRUSHNA DEPARTMENTAL STORE

PAN No.:

Balance Sheet
From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account	Current Assets
7125195.48 Samir I.Upadhyay's Capital A/c	853686.91 Saanvi Developers-ACTFS0442F
7125195.48	476066.48 Shubh Developers
	1141425.62 Sidheshwar Developers
	2471179.01
Loans (Liability)	Fixed Assets
335324.00 Citizen Co-Op Bank Loan A/c	33620.00 Shree CellPhone A/c
335324.00	1862.00 Shree Furniture Asset A/c
	238440.00 Shree Glorious Gold Plot No-36 A/c
Unsecured Loans	238440.00 Shree Glorious Gold Plot No-37 A/c
25000.00 Abhay Raval	1906345.00 Shree House Asset A/c
25000.00 Ajay Nandlal Tanna	2118160.00 Shree Madhapar Plot (14to20) 80% A/c
25000.00 Bhaveshbhai	2853.00 Shree Motor Car A/c
100000.00 Dinesh N. Ghodasra	1444.00 Shree Motor Cycle A/c
25000.00 Jashuben Chadani	249950.00 Shree Shop Asset A/c
220000.00 Kamlesh D. Bhadja	4791114.00
350000.00 Loan From Relatives	
25000.00 Prakashbhai Babubhai Chuhan	Investments
25000.00 R.G.Gami	30000.00 Birla Long Term Advance
331000.00 Rekha P. Trivedi	30000.00 BSL Tax Relife 96 Fund ELSS Reg (G)
475000.00 S.K Raval	25000.00 HDFC Tax Saver Fund
1626000.00	127000.00 ICICI Pru Long Term Equity Fund Reg (G)
	57000.00 ICICI Pru.Tax Plan
	5000.00 IDFC Tax Adv ELSS Fund
	10000.00 ING Vaishya Dividend Yield Fund A/c
	40000.00 J.M.Tax Saver Mutual Fund
	9000.00 L&T Midcap Fund
	250000.00 LIC-Mutual Fund
	10000.00 Principal Emerging Blue Chip Fund
	10000.00 Principal Focused Mutual Fund
	87500.00 Reliance Tax Saver (G)
	150000.00 Reliance Tax Saver Fund
	150000.00 Reliance Vision Fund
	45000.00 SBI One India Fund
	55000.00 Sundram Tax Saver Fund
	350000.00 TATA Balance Fund
	25000.00 UTI Lifestyle Fund
	10000.00 UTI Wealth Builder Fund
	1475500.00
	Deposits (Asset)
	200000.00 Truptiben J. Trivedi
	200000.00
	Share (Investment)
	17042.18 Cons.Share A/c

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	56793.52 Share Investment A/c.
	73835.70
	Bank Accounts (BANKS)
	2850.00 CCOB (Dhebar Road) # CA-471003101002141
	540.00 Citizen Co-Op.Bank # SB-1339
	29412.71 Citizen Co-Op.Bank # SB-3992
	11666.71 Citizen Co-Op.Bank # SB-6592
	995.00 JCCB # 14759
	14955.46 RNSB # SB-7227
	60419.88
	Cash-in-hand
	14470.89 Cash Account
	14470.89
9086519.48	9086519.48