

Balance Sheet

Page : 1

From 01/04/2017 To 31/03/2018

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
1,02,33,951.11 AMRUTLAL N.VAGHELA	3,42,134.00 CAR A/C
1,02,33,951.11	13,00,500.00 CAR A/C (MERCEDESE -E)
	19,500.00 Furniture A/c.
Investments	15,876.00 HONDA ACTIVA A/C
1,440.00 SAMARPAN DEVELOPERS A/C	2,90,000.00 HOUSE A/C (KRISHNA)
1,440.00	16,86,510.00 HOUSE A/C.(PANCHASHIL)
	91,230.00 LAND A/C(SAMAR-TARAVIU)
Deposits (Asset)	13,220.00 LAND A/C.(HARIPARA-24)
20,592.00 DEPO A/C (L.G.ELE)	28,000.00 LAND A/C.(OKHO AGRI-LAN)
23,100.00 DEPOSITE SATIN A/C	20,23,670.00 LAND A/C.(SLIVER COIN)
43,692.00	16,26,000.00 Land Satyjit Park
	2,16,500.00 Solar Panel
Secured Loans	76,53,140.00
12,02,714.43 HDFC LOAN A/C	
12,02,714.43	Investments
	75,000.00 L & T TAX SEVER MUTUL FUND
Unsecured Loans	9,46,356.00 LIFE CARE ENTERPRISE A/C
8,00,000.00 SANDEEP VAGHELA	2,50,000.00 MUTUAL FUND A/C.
8,00,000.00	5,69,286.00 PPF A/C.
	90,813.98 SAMARPAN BULDERS A/C
	13,441.60 SAMARPAN TRADERS A/C
	1,41,267.35 SHARE A/C
	20,86,164.93
	Duties & Taxes
	6,811.00 Tds 2017-2018
	6,811.00
	Loans & Advances (Asset)
	11,25,000.00 BHAVNBEN VAGHELA
	11,25,000.00
	Bank Accounts (Banks)
	1,25,623.44 PNB A/C 3870000100002658
	8,61,942.29 YES BANK A/C 4790700003572
	9,87,565.73
	Cash-in-hand
	4,23,115.88 Cash Account
	4,23,115.88
1,22,81,797.54	1,22,81,797.54