

HARSHAD KANTILAL THACKER
PLOT NO-404, BHARAT NAGAR,
GANDHIDHAM-KUTCH

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		26,96,597.13	Fixed Assets		59,27,388.00
CAPITAL A/c. OF HARSHADKUMAR THACKER	26,96,597.13		AIR CONDITIONER	14,486.00	
			Duster Car GJ 12 BR 6754	8,57,166.00	
Loans (Liability)		42,10,234.00	FURNITURE & FIXTURE	15,729.00	
Secured Loans	32,10,234.00		Gold and Ornaments	3,58,400.00	
Unsecured Loans	10,00,000.00		Hero Splender Bike	44,288.00	
			Home Appliances	1,32,000.00	
Current Liabilities		7,12,385.00	HONDA	20,153.00	
Provisions	25,500.00		MOBILE	7,645.00	
Sundry Creditors	6,86,885.00		PLOT NO-8 & P SR NO 629/1, ADESAR	27,18,608.00	
			Printer	2,923.00	
Profit & Loss A/c			RESIDENT PLOT-GANDHIDHAM	5,92,200.00	
Opening Balance			SR NO-171/2, Village Bhangera, Tal Rapar	2,14,430.00	
Current Period	3,65,900.92		SR NO-473 PLOT NO-92 TO 109 VILLAGE ADHOI TAL BHACH	3,17,660.00	
Less: Transferred	3,65,900.92		SR NO-58/1, VILLAGE NANI CHARI TAL BHACHAU -50%	6,31,700.00	
			Investments		4,64,009.30
			Capital Investment in Krishna Traders	54,469.00	
			Capital Investment - Krishna Developers[Firm]	45,750.50	
			LIC OF INDIA	3,63,789.80	
			Current Assets		12,27,818.83
			Closing Stock	11,01,377.00	
			Cash-in-Hand	65,178.82	
			Bank Accounts	61,263.01	
Total		76,19,216.13	Total		76,19,216.13