

M/S. APPLIED IDEAS
PROP. TANVI SOUMITRA KARIA
SILVER SHINE APPARTMENT, UNI. ROAD =RAJKOT

PAN No.:BMRPS3913E

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
7,96,086.00 TANVIBEN SOUMITRA KARIA	35,987.50 ACTIVA SCHOOTER
7,96,086.00	39,795.00 INSTRUMENT
	75,782.50
	Loans & Advances (Asset)
	2,00,000.00 LOAN & ADVANCIES
	2,00,000.00
	Sundry Debtors
	72,010.00 SUNDRY DEBITORS
	72,010.00
	Bank Accounts (Banks)
	4,00,000.00 ALLAHABAD BANK A/C
	50274204748
	4,00,000.00
	Cash-in-hand
	48,293.50 Cash Account
	48,293.50
7,96,086.00	7,96,086.00