

SURESHBHAJ SINDHABHAJ MUNDHVA
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Proprietor's Fund</u>		<u>Fixed Assets</u>	
Proprietor's capital	4584619	Gross Block	4477870
<u>Loan Funds</u>		Less: Depreciation	116371
<u>Unsecured Loans</u>			4361499
From Banks	1335460	<u>Investments</u>	
From Others	10246516	<u>Long-term Investments</u>	
		Government and other	511872
		Securities - Quoted	
<u>Current Liabilities and Provisions</u>		Government and other	9811959
		Securities - Unquoted	10323831
<u>Current Liabilities</u>		<u>Current Assets, Loans and Advances</u>	
Sundry Creditors	6410	<u>Current Assets</u>	
		Sundry Debtors	32760
		<u>Cash and Bank Balances</u>	
		Cash-in-hand	1316103
		Balance with banks	85752
			1401855
		<u>Loans and Advances</u>	
		Deposits, loans and advances to corporate and others	53060
TOTAL	16173005	TOTAL	16173005