

JOSHI REKHABEN RAJENDRABHAI

56, Triveni Park,
Opp. Surdhara Circle,
Thaltej, Ahmedabad-380 054.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		15,86,35,219.22	Fixed Assets		11,21,94,929.25
JOSHI REKHABEN RAJENDRA BHAI	15,86,35,219.22		214, Sunset Row House	82,400.00	
Loans (Liability)		32,51,900.00	309, 3RD FL. HARVE COMPLEX	5,52,200.00	
Secured Loans	28,39,500.00		A-Block, 705 - Office at Vivan Square	47,17,528.00	
Unsecured Loans	4,12,400.00		A.C. MACHINE	12,180.00	
Current Liabilities		4,07,470.00	FLAT (MUMBAI) C-1505	70,40,851.00	
Duties & Taxes	1,40,850.00		Gold & Ornament A/c	4,00,800.00	
RENT DEPOSIT - (UNICORN)	2,66,620.00		INNOVA CAR A/C	4,33,541.00	
Suspense A/c			Land at Ambali (Plot No.36)	2,73,49,229.00	
Profit & Loss A/c			N.A. Plot No. 16/1 & 16/2 at Chandkheda	6,93,76,630.00	
Opening Balance			Office at Himaliya Mall	13,03,750.00	
Current Period	35,75,667.00		Office Furniture & Fixture	1,42,014.25	
Less: Transferred	35,75,667.00		Toyota Etios VX- (Motor Car)	7,83,806.00	
			Investments		2,19,35,527.95
			MUTUAL FUND	85,00,000.00	
			Shares & Securities	3,91,049.00	
			Investment in Partnership Firm	85,14,478.95	
			HUDCO GOVERNMENT SCHEME (BOND 9%)	10,00,000.00	
			Sukirti Packaging Pvt. Ltd. (Share Capital)	35,30,000.00	
			Current Assets		2,81,64,132.02
			Deposits (Asset)	1,93,15,347.00	
			Loans & Advances (Asset)	70,28,717.00	
			Sundry Debtors	5,17,308.00	
			Cash-in-hand	20,033.00	
			Bank Accounts	10,82,727.02	
			ADVANCE INCOME TAX (F.Y-2016-17)	2,00,000.00	
Total		16,22,94,589.22	Total		16,22,94,589.22