

Yogesh Dilsukh Sheth

104 - Trade Centre
Sardarnagar Main Road
Rajkot

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,61,67,559.91	Fixed Assets		6,03,30,978.00
<i>Capital</i>	<u>1,61,67,559.91</u>		<i>Air Conditioner</i>	3,30,582.00	
			<i>Computer</i>	2,091.00	
Loans (Liability)		5,23,15,318.00	<i>Domestic Items</i>	1,91,183.00	
Unsecured Loans	<u>5,23,15,318.00</u>		<i>Fax Machine</i>	7,310.00	
Current Liabilities			<i>Furniture</i>	3,37,105.00	
Excess of expenditure over income			<i>Hero Honda Cd Dawn</i>	39,131.00	
<i>Opening Balance</i>			<i>Honda Activa</i>	46,164.00	
<i>Current Period</i>	40,27,788.66		<i>Honda City Car GJ 03- BA-7768</i>	1,00,000.00	
<i>Less: Transferred</i>	<u>40,27,788.66</u>		<i>Janta Nagar S. No.455 P. No.70,86,87</i>	14,788.20	
			<i>Jewellery & Ornaments</i>	585.00	
			<i>New Office</i>	2,45,085.00	
			<i>Nisssan Micra GJ 01 RJ-7684</i>	7,05,000.00	
			<i>Paramount Residency Flat No. 302</i>	66,64,050.00	
			<i>Purshpa Park Plot No.72</i>	8,080.80	
			<i>R. O. Plant</i>	14,500.00	
			<i>Shilaj T. P. No. 53/A F. P. No. 12</i>	5,12,88,828.00	
			<i>Telephone Instruments</i>	23,225.00	
			<i>Toyota Corrola Altis GJ 01-KC-7621</i>	3,00,000.00	
			<i>Vajdi Virda S. N. 74/75 Plot No.110</i>	<u>13,270.00</u>	
			Investments		8,40,417.00
			<i>Jet Air LTd.</i>	15,400.00	
			<i>PFC Infra Bond Public Issue</i>	40,000.00	
			<i>P. P. F.</i>	6,87,307.00	
			<i>Rajkot Nagrik Sahakari Bank Ltd. F. D.</i>	300.00	
			<i>Rajkot Nagrik Sahakari Bank Ltd. Share</i>	100.00	
			<i>Reliance Power Ltd</i>	7,310.00	
			<i>SBI Magnum Tax Gain Scheme</i>	<u>90,000.00</u>	
			Current Assets		73,11,482.91
			Deposits (Asset)	2,33,600.00	
			Loans & Advances (Asset)	49,44,136.45	
			Sundry Debtors	5,14,680.00	
			Cash-in-hand	1,85,157.19	
			Bank Accounts	<u>14,33,909.27</u>	
Total		6,84,82,877.91	Total		6,84,82,877.91