

SHRI JAGDISH GADHER
ASSESSMENT YEAR : 2018-2019
ACCOUNTING YEAR : 31.03.2018

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	RS	ASSETS	RS.
Capital A/c	6,911,680.57	Flat	210,043.00
		Household Assets	40,035.00
Gold Loan A/c No 430	56,027.40	Bike	5,970.00
		Motor Car	630,793.00
		Advance For Shop	751,500.00
		Machinery	18,489.00
		Flat At Adharwadi	3,427,080.00
		Debtors	500,000.00
		BSNL Deposits	3,000.00
		<u>Cash And Bank Balance</u>	
		IDBI (CA) A/c NO. 2617	5,780.14
		IDBI (SB) A/c NO. 28925	30,708.42
		KJSB (CA) A/c No. 0672	935,173.99
		KJSB (SB) A/c No. 7061	280,469.88
		Cash in Hand	128,665.54
	6,967,707.97		6,967,707.97