

Sh. SRIRAM SHARMA

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO INTEREST ON LOAN	9724.00	BY OPENING BALANCE	6,627,685.85
TO INTEREST ON LOAN	29689.00	BY INCOME	934,216.00
TO DRAWINGS	325,000.00		
TO BALANCE C/D	7,197,488.85		
Total	7,561,901.85	Total	7,561,901.85

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
CAPITAL ACCOUNT	7,197,488.85	ASSETS		
LOAN FROM BANK OF INDIA (BULLET)	60825.00	BULLET	128000.00	
LOAN FROM BANK OF INDIA (CAR)	253231.00	LAND	444600.00	
SRIRAM SHARMA HUF	16,875,000.00	GUN	14512.00	
NIRANJAN SHARMA HUF	1322324.00	CAR	268247.00	
B.P SANJEEV	1274950.00	LAND AT NAGPUR(1500 SQ FT)	56000.00	
AMITA SHARMA	485000.00	LAND AT SHIVAJINAGAR(7 KATHA)	2100000.00	
		LAND AT LALGUNJ(18 DC)	1200000.00	
		JEWELLERY	<u>450000.00</u>	4,661,359.00
		PPF		5000.00
		FD WITH BOI	278773.20	
		ADD: INTEREST	<u>22,166.00</u>	
			300,939.20	
		LESS: TDS	<u>-2,218.00</u>	298,721.20
		FD WITH BOI	526,415.00	
		ADD: INTEREST	<u>48766.00</u>	
			575,181.00	
		LESS: TDS	<u>-4,876.00</u>	570,305.00
		INVESTMENTS		
		RAJASTHAN DAIRY	331,657.82	
		RAJASTHALI FINANCE	3,255,688.11	
		RAJASTHALI CONSTRUCTION	15,151,274.70	
		JALEBI JUNCTION	<u>852,809.82</u>	19,591,430.45
		TDS		39,594.00
		SUNDRY DEBTORS		1,350,000.00
		GANPATI FINACE		656,729.00
		CENTRAL BANK (1116)		117919.86
		BOI		53,043.08
		CASH IN HAND		124,717.26
Total	27,468,818.85	Total		27,468,818.85