ARUN ABHISHEK GAUR 7TH FLC R, ROOM NO.7, PODDAR COURT GATE NO.4 18 RABINDRA SARANI, KOLKATA - 700001 WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital:			Fixed Assets		
Opening Balance	4,042,407.48		Jewellery		158,000.00
Add: Gift from Father	6,886,000.00		ocwonery .	1111111111	150,000.00
	10,928,407.48				
Add: Income Tax Refund	18,721.00				-
Add: Net Profit during the year	275,964.85		Investments		V= 1,10
	11,223,093.33		Monthly Income Plan (SBI)	274,026.52	
Less: Drawings	97,200.53		PSU Fund (SBI)	20,000.00	=1- 11 11
Less: Income Tax (Asst. Year 2015-16)	5,411.00		Equity Share Investment	442,275.06	
	-	11,120,481.80		2,571,798.90	
			Vijaya Homes Pvt. Ltd.	2,000,000.00	
			7-7	2,000,000.00	5,308,100.48
Sundry Creditors				n, = 1 i	0,000,100.40
Others Liabilities		52,000.00			
			Current Assets		
			Cash in Hand		24,365.00
			Kotak Mahindra Bank	19,961.01	
			IDBI Bank	512,706.99	
			IDBI Bank 2	5,134.48	
			Standard Chartered Bank	49,689.49	
			IDBI Bank (Term Deposit)	567,669.00	1,155,160.97
			Loans & Advances :		
			Angel Broking Limited	L. Britis	120,607.97
			Angel Broking Limited (NSE)		835.38
			Advance aginst Land		4,386,000.00
			TDS Receivable (Asst. Year 2016-17)		19,412.00
			120 (1000) (1000, 1001, 2010 17)		19,412.00
	10				
		11,172,481.80			11,172,481.80
12					

ARUN ABHISHEK GAUR 7TH FL R, ROOM NO.7, PODDAR COURT GATE NO.4 18 RABINDRA SARANI, KOLKATA - 700001 WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Terminal Expenses	84,000.00	By Brokering Commission	149,655.92
To Brokering Charges	3,418.05	By Bank Interest on T.D	44,473.00
To Bank Charges	883.00	By Bank Interest on S.B	4,435.00
To General Expenses	7,421.95	By Dividend	172,964.93
To Net Profit Transferred to Capital A/c	275,964.85	By Interest - Others	159.00
	371,687.85		371,687.85

