

ARUN ABHISHEK GAUR
7TH FLOOR, 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				
	10,928,407.48		Investments		
Add: Income Tax Refund	18,721.00		Monthly Income Plan (SBI)	274,026.52	
Add: Net Profit during the year	275,964.85		PSU Fund (SBI)	20,000.00	
	11,223,093.33		Equity Share Investment	442,275.06	
Less: Drawings	97,200.53		SBI Ultra Short Term Fund	2,571,798.90	
Less: Income Tax (Asst. Year 2015-16)	5,411.00		Vijaya Homes Pvt. Ltd.	2,000,000.00	
		11,120,481.80			5,308,100.48
Sundry Creditors			Current Assets		
Others Liabilities		52,000.00	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		120,607.97
			Angel Broking Limited (NSE)		835.38
			Advance against Land		4,386,000.00
			TDS Receivable (Asst. Year 2016-17)		19,412.00
		11,172,481.80			11,172,481.80



