

Rajendra Kr Luharuwala

Raniganj

PAN :AAVPL5442L

PROFIT/LOSS ACCOUNT FOR THE PERIOD 01/04/2017 - 31/03/2018

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EXPENDITURE	\$ P.	\$ P.	INCOME	\$ P.	\$ P.
EXPENSES			INCOME		
Bank Charges	241.75		Comm - Mutual Funds	27604.16	
Demat Charges	805.00		Dividend - Mutual Funds	147663.29	
Insurance - Property	1783.00		Dividend - Shares	12833.37	
Maintenance Charges	3525.00		Ins Comm - Bajaj	5000.00	
Motor Car Exp.	35456.18		Ins Comm - Cigna Healthcare	1750.88	
Professional Tax	2000.00		Ins Comm - SBI General Ins Co Lt	220720.15	
Tax-Property	2571.00		Interest-Bonds	60.76	
		46381.93	Interest-FD	8751.00	
			Interest-Loans	59187.00	
			Interest-SB	512340.20	
			Other Income	1.00	
			Rent Income	150000.00	
					1145911.81
Net Profit		1099529.88			
TOTAL		1145911.81	TOTAL		1145911.81
Profit/(Loss) brought forward					
Profit/(Loss) carried forward					1099529.88

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BALANCE SHEET AS ON 31/03/2018

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LIABILITIES	\$	P.	\$	P.	ASSETS	\$	P.	\$	P.
SHAREHOLDERS' FUND					FIXED ASSETS				
CAPITAL					NET BLOCK				
Capital A/c	13704608.45				Building at G.T. Road	560450.23			
	13704608.45				Computer	53.42			
			13704608.45		Land : G. T. Road	51668.00			
CURRENT LIABILITIES & PROVISIONS					Motor Cars - WB38D9441 & WB40S9771	267891.50			
LIABILITIES					Office CCTV	31250.00			
Credit Card - Citibank	33264.31				Office at Kolkata	407131.00			
	33264.31				Residence at Madhu Sarani	393330.00			
			33264.31			1711774.15			
									1711774.15
					INVESTMENTS				
					FD-HDFC-069250700010009-26.6	100000.00			
					.13				
					Gold - 59 gm	53410.00			
					ICICI Bond	1250.00			
					MF-BSL-Equity	50000.00			
					MF-BSL-Frontline-Dividend	400000.00			
					MF-BSL-Frontline-Growth	100000.00			
					MF-BSL-Tax Relief 96	45000.00			
					MF-Canara Robeco-Tax Saver	10000.00			
					MF-DSP Blackrock-Tax Saver	5000.00			
					MF-Franklin Templeton	300000.00			
					MF-HDFC	405000.00			
					MF-HDFC-Capital Builder	200000.00			
					MF-HDFC-Housing Opp	250000.00			
					Fund-Growth				
					MF-HDFC-Tax Saver	40000.00			
					MF-ICICI Pru	500000.00			
					MF-IDFC-Tax Saver	5500.00			
					MF-Invesco-Dynamic Equity	5096.11			
					MF-Kotak-Select	25000.00			
					Focus-Dividend				
					MF-Kotak-Select Focus-Growth	50000.00			
					MF-Kotak-Tax Saver	10000.00			
					MF-L&T Tax Saver	5000.00			
					MF-L&T-	25000.00			
					MF-Motilal Oswal-Focussed 35	5000.00			
					MF-Principal-Blue Chip	5000.00			
					MF-Reliance-Banking	5000.00			
					MF-SBI	300000.00			
					MF-SBI-Pharma	150000.00			
					MF-SBI-Tax Gain	5000.00			
					MF-Tata Tax Saver	10000.00			
					Shares	2066157.87			
									5131413.98
					CURRENT ASSETS, LOANS & ADVANCES				
					CASH & BANK BALANCES				
					Cash-In-Hand	18660.33			
					HDFC Bank	5563.37			
					ICICI Bank Ltd	5389.56			
					Raniganj Co-op Bank Ltd	1675.00			

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LIABILITIES	\$	P.	\$	P.	ASSETS	\$	P.	\$	P.
					State Bank Of India	3305.54			
					Yes Bank	5115201.10			
						5149794.90			
					OTHER CURRENT ASSETS				
					Deposit - CESC	6600.00			
					Deposit - WBSEDCL	8069.00			
					Eastern Auto Centre	500938.67			
					Insurance Commission Due	31993.06			
					Insurance Premium A/c	2417.00			
					New Building Project A/c	101000.00			
						651017.73			
					LOANS & ADVANCES				
					MLD Entrepreneurs	529836.00			
					Smt Kiran Luharuwala	564036.00			
						1093872.00			
									6894684.63
TOTAL					TOTAL				13737872.76

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