

SAMIRBHAI MAGANBHAI KALARIYA AND OTHERS

RAJKOT

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
1,38,90,600.00 AMITKUMAR VRAJLAL	36,000.00 AIR CONDITIONER
86,66,400.00 ASHISH VRAJLAL	17,550.00 PRINTER PURCHASE
1,00,00,000.00 BAVANJIBHAI KARSHANBHAI	38,065.00 WATER COOLER
2,50,25,000.00 BHARATBHAI BAVANJIBHAI	91,615.00
1,00,00,000.00 HASMUKHBHAI MAGANBHAI	
3,88,40,000.00 JAYANTILAL B.KALARIA	Deposits (Asset)
1,37,98,400.00 KUSUMBEN VRAJLAL	20,000.00 PGVCL DEPOSITE
2,91,50,000.00 MAGANBHAI BHAGWANJIBHAI	25,000.00 VAT DEPOSITE
3,62,94,000.00 PARESHBHAI NARANBHAI	45,000.00
3,52,33,600.00 SAMIRBHAI MAGANBHAI	
2,00,00,000.00 VIJAYBHAI BAVANJIBHAI	Loans & Advances (Asset)
24,08,98,000.00	10,000.00 VAT SECURITY
	10,000.00
Duties & Taxes	
1,09,873.00 TAX DEDUCTION	Bank Accounts (Banks)
1,09,873.00	3,31,000.00 CO-OP BANK OF RAJKOT (5494)
	27,197.00 CO.OP.BANK OF RAJKOT (5262)
Sundry Creditors	3,58,197.00
8,53,875.00 ATULBHAI SAMJIBHAI TAJPARA	
7,55,973.00 GOKUL ASSOCIATE	Cash-in-hand
991.00 KIRAN ELECTRIC CO.	3,86,626.00 Cash Account
5,000.00 MAGANBHAI K. MARVANIA	3,86,626.00
898.00 PHENIX PROCON PVT. LTD.	
8,35,312.00 SANGITA ATULBHAI TAJPARA	Stock-in-hand
8,72,437.00 SETU P. MAKADIYA	24,34,15,921.00 Stock In Hand
33,24,486.00	24,34,15,921.00
	Sundry Creditors
	25,000.00 TRIPOLY STUDIO P.L.
	25,000.00
24,43,32,359.00	24,43,32,359.00