

Daxaben Ramanbhai Patel

Dabhel

Nani Daman

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,96,80,620.86	Fixed Assets		1,16,05,486.00
Daxaben R Patel Capital A/C	1,96,80,620.86		Agriculture Land	1,95,000.00	
Loans (Liability)		12,53,122.00	Agri Land at Chanod (Jointly)	1,06,000.00	
Secured Loans	6,03,122.00		Agri Land at Chanod Survey No. 488/2	3,35,000.00	
Unsecured Loans	6,50,000.00		Agri Land at Chhala Block No 2305 S.No. 37/1	7,66,250.00	
Current Liabilities		2,80,000.00	Building Tenament	62,61,176.00	
Sundry Creditors	2,80,000.00		Gold & Jewellery	3,09,000.00	
			Land	1,40,000.00	
			Land at Chala S.No. 486	6,50,000.00	
			Land Palikarambeli	4,78,470.00	
			NA Plot No. 32 S.No. 486 at Chhala	6,78,400.00	
			Residance	9,52,183.00	
			Shop 24 V 2 Reality	64,593.00	
			Tractor with Trailer	6,78,414.00	
			Investments		19,16,075.86
			Patel Da Dhaba Capital A/C	19,16,075.86	
			Current Assets		76,92,181.00
			Loans & Advances (Asset)	43,43,750.00	
			Cash-in-hand	8,53,745.57	
			Bank Accounts	24,94,685.43	
Total		2,12,13,742.86	Total		2,12,13,742.86