

PAN No.:

From 01/04/2016 To 31/03/2017

Page : 1

Liability Particulars		Asset Particulars	
	Capital Account		Current Liabilities
6,67,490.40	Kanjibhai Mavjibhai Kalola	2,00,000.00	Flats Owners Deposit A/c.
	Capital A/c.	2,00,000.00	
15,78,864.60	Maheshbhai Shamjibhai Bopaliya		Bank Accounts (Banks)
	Capital A/c.	72,057.00	Shree Rajkot Dist.Co-Op. Bank
17,86,411.40	Rashmitaben Maheshbhai		Ltd A/c. No-114001117686
	Bopaliya Capital A/c.	72,057.00	
12,16,219.40	Rasminbhai Amarshibhai		Cash-in-hand
	Sanandiya Capital A/c.	60,21,564.00	Cash Account
14,58,350.40	Rinkeshbhai Odhavjibhai	60,21,564.00	
	Bopaliya Capital A/c.		Unsecured Loans
9,35,259.40	Shaileshbhai Arjanbhai	2,20,000.00	Jagdishbhai Shamjibhai Bopaliya
	Chhaniyara Capital A/c.	3,30,000.00	Manjulaben Jagdishbhai
9,44,897.40	Vipulbhai V Sanandiya Capital		Bopaliya
	A/c.	3,00,000.00	Shine Developers
85,87,493.00		8,50,000.00	
	Provisions		Stock-in-hand
5,000.00	Audit Fee Provision	14,48,872.00	Stock In Hand
5,000.00		14,48,872.00	
85,92,493.00		85,92,493.00	