

RAJKOT

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From 01/04/2015 To 31/03/2016

Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
15,37,382.01	CAPITAL - YOGITA M. BHIMANI	11,800.00	AATA MAKER PURCHASE A/C.
15,37,382.01		3,23,156.00	CONSTRUCTION LAND A/C.
Loans (Liability)		23,900.00	FURNITURE PURCHASE A/C.
19,25,000.00	ASHA N. BHIMANI	65,700.00	GOLD & SILVER PURCHASE A/C.
96,000.00	LIC OF INDIA - LOAN A/C.	46,400.00	HONDA ACTIVA PURCHASE A/C.
3,55,600.66	MITESH N. BHIMANI	12,400.00	MOBILE PURCHASE A/C.
42,25,000.00	NARENDRA J. BHIMANI	13,800.00	WASHING MACHINE PURCHASE A/C.
2,00,000.00	SHREE M. B. ESTATE & INVESTMENT	2,36,170.00	YOGI NAGAR PLOT NO. 01
68,01,600.66		7,33,326.00	
Sundry Debtors		Investments	
4,52,230.20	CHIRAG N. KOTECHA - FLAT A-204	17,146.00	P.P.F. A/C. NO. 8025241 (KRUNAL)
3,05,000.00	REENA R. PATIRA - FLAT B-201	16,890.00	P.P.F. A/C. NO. 8025242
4,05,000.00	REENA R. PATIRA - FLAT B-204	8,000.00	SHARES - BAGRI MINERALS & CHEMICALS
11,62,230.20		1,005.00	SHARES - VERAVAL MERCANTILE BANK
Sundry Creditors		1,782.00	V.M.C. BANK FIXED DEPOSIT A/C.
315.00	AARTI ELECTRIC CO.	44,823.00	
9,30,500.00	DHARMESH R MARAKNA	Deposits (Asset)	
32,000.00	JANKI EENT SUPPLIERS	14,620.00	ELECTRICITY CONN. - DEPOSIT
9,72,989.00	M. N. MAKWANA	3,000.00	GREENWOOD SCHOOL IMPREST DEPOSIT
36,000.00	MARU MAHESH NARSHIBHAI	25,000.00	SCHOOL FEES DEPOSIT (PRIYA)
5,000.00	NAKUM RAMNIKLAL J.	42,620.00	
34,000.00	PARMAR VIJAY R.	Loans & Advances (Asset)	
40,000.00	PIYUSHBHAI CHHAGANBHAI KANJARIYA	2,50,000.00	MANISH B. PATEL
3,69,730.00	RAJ SANITARY WARES	2,50,000.00	
1,13,342.00	RAJ TILES FACTORY	Bank Accounts (Banks)	
26,600.00	ROYAL FABRICATION	1,080.35	BANK OF INDIA A/C. - 310010110011849
31,800.00	SHIV SHAKTI MARKETING	1,980.17	DENA BANK A/C. - 019610005465
68,842.00	SHREE PIPES & FITTINGS	3,060.52	
12,000.00	SHREE RAM EENT SUPPLIERS	Cash-in-hand	
26,73,118.00		14,21,121.66	Cash Account
		14,21,121.66	
		Stock-in-hand	
		92,09,379.69	Stock In Hand
		92,09,379.69	
		Sundry Creditors	
		4,70,000.00	SAHAJ CONSTRUCTION
		4,70,000.00	

YOGITABEN MITESHBHAI BHIMANI

RAJKOT

PAN No.:AIMPB2133M

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability Particulars

Asset Particulars

1,21,74,330.87

1,21,74,330.87