

MANSUKHBHAI RANCHHODBHAI KALOLA

STREET NO-2, NEW GANDHI NAGAR, NANA MAUVA ROAD, B/H. SHASTRI NAGAR
RAJKOT GUJARAT

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
28,31,634.31 SHRI MANSUKHBHAI	14,57,500.00 FLAT PURCHASE VASANT VIHAR
RANCHHODBHAI KALOLA	NO-9025
CAPITAL A/C	6,36,950.00 FURNITURE A/C (FLATE)
28,31,634.31	5,752.00 TOOLS& EQIPMENT A/C
	3,70,240.00 VEHICLE FORD FIGO A/C
	24,70,442.00
Loans (Liability)	Investments
12,09,575.98 BOB HOUSING LOAN A/C	51,859.00 FD THE CO. OP. BANK LOCKER
NO-10365	FD
11,40,299.71 BOB LOAN A/C NO-10371	58,450.00 GOLD ORNAMENTS A/C
23,49,875.69	12,525.00 RAJ BANK SHARE DEPOSIT A/C
	1,22,834.00
Unsecured Loans	Deposits (Asset)
3,30,000.00 BHAVANBHAI P. BHIMANI	20,000.00 ELECTRI DEPOSIT A/C.1/2
5,00,000.00 BHUPATBHAI MOHANBHAI	SHARE
GAMDHA	20,000.00
2,00,000.00 C.M.DETROJA	Loans & Advances (Asset)
1,52,000.00 HARDIK M. KALOLA	3,00,000.00 Dhirajlal Tarshibhai Thoriya
35,41,000.00 RAMNIKBHAI BODA	3,80,000.00 LOAN & DEPOSIT A/C
3,50,000.00 RASHMIN AMARSHIBHAI	3,00,000.00 Shamjibhai Ambabhai Bopaliya
SANANDIYA	20,59,410.65 SHREENATH ENTERPRISE
10,59,000.00 SHINE DEVELOPERS	30,000.00 VASHRAMBHAI FEFAR
61,32,000.00	30,69,410.65
Sundry Creditors	Bank Accounts (Banks)
3,55,104.00 RAGHAV ENTERPRISE	1,692.10 BOB JOIN A/C
2,48,242.00 RECOR CERAMIC	NO.-07460100016071,DHEBAR
3,00,918.00 SHREE PIPES & FITTINGS	ROAD
29,886.00 SILK TOUCH VITRIFIED PVT LTD	2,630.50 BOI JOINT SB A/C
9,34,150.00	NO.-312710110007656
	UNIVERSITY ROAD
	11,606.00 THE CO-OP BANK SB
	A/C.NO-0016110100002575
	3,72,915.10 THE CO. OP. BANK OF RAJKOT
	A/C NO-0003100100009501
	3,88,843.70
	Cash-in-hand
	8,05,712.50 Cash Account
	8,05,712.50
	Unsecured Loans
	5,73,151.55 CHANDRIKABEN M.KALOLA A/C
	5,73,151.55
	Stock-in-hand
	47,97,265.60 Stock In Hand
	47,97,265.60

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Liability Particulars	Asset Particulars
<u>1,22,47,660.00</u>	<u>1,22,47,660.00</u>