

Mangukiya Brothers
302 to 305, Piramyd Square,
L.P.Savani Road,
Adajan,
Surat
Contact : 9879509467,9825600632

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		4,54,58,344.00	Fixed Assets		64,18,339.00
Anilkumar K. Mangukiya [16%]	5,20,000.00		Air Conditioner	1,09,685.00	
Jayesh Manubhai Patel [10%]	86,39,344.00		Camera	21,500.00	
Nayan D. Mangukiya [16%]	13,98,000.00		Mercedes -Car Purchase	62,87,154.00	
Rajeshbhai P. Mangukiya [16%]	14,50,000.00				
Ravi M. Viradiya [5%]	44,90,000.00		Current Assets		5,81,66,713.20
Sanjaybhai T. Mangukiya [16%]	1,18,86,000.00		Closing Stock	5,84,30,105.53	
Sanket Viradiya [5%]	45,10,000.00		Stock in Trade	5,84,30,105.53 Dr	
Vipul J. Mangukiya [16%]	1,25,65,000.00		Deposits (Asset)	15,000.00	
			D.G.V.C.L. [Deposited]	15,000.00 Dr	
ans (Liability)		1,90,75,543.68	Loans & Advances (Asset)	1,00,000.00	
Secured Loans	52,57,461.68		Piramyd Holiday Homes	1,00,000.00 Dr	
Daimler Financial Service India Pvt. Ltd.	52,57,461.68 Cr		Cash-in-hand	54,000.00	
Unsecured Loans	1,38,18,082.00		Cash	54,000.00 Dr	
Jagdishbhai Labhubhai Gadhiya	1,28,18,082.00 Cr		Bank Accounts	(-)4,32,392.33	
Tejash Nakawala	10,00,000.00 Cr		The Surat Peoples Co-Op Bank -35025	4,32,392.33 Cr	
Current Liabilities		51,164.52			
Duties & Taxes	(-)2,46,432.48				
CGST	1,56,365.24 Dr				
SGST	1,56,365.24 Dr				
Tds-Car Loan Int.	12,155.00 Cr				
Tds Contract	100.00 Cr				
Tds- Interest Un. Loan	35,343.00 Cr				
Tds Proff Fees	18,700.00 Cr				
Sundry Creditors	2,97,597.00				
JR Enterprise	2,135.00 Cr				
Manish Refrigeration	1,69,012.00 Cr				
Shri Vallabhkrupa Elec & Engg. Works	8,364.00 Cr				
Snk & Co	12,960.00 Cr				
Well Decora	1,05,126.00 Cr				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		6,45,85,052.20	Total		6,45,85,052.20

FOR MANGUKIYA BROTHERS

PARTNERS