

SANJAYBHAI RAMESHBHAI TANK

"SADGURU KRUPA" KHODIYAR SOCIETY -SAHKAR
RAJKOT Pan No:AGBPT-2045-B D.B-02/04/1980.

Profit & Loss Account

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From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

Credit	Particulars	Debit	Particulars
	Expenses (Indirect)(Admin. Expenses)		Expenses (Indirect)(Admin. Expense)
115.36	CREDIT CARD DIS. A/C	1,325.00	BANK CHARGES A/C
19,163.00	INTREST INCOME FDR A/C	94,664.00	DEPRECIATION ACCOUNT
5,828.00	INTREST INCOME S/B	4,55,484.00	LON INTRREST EXPENSES
9,96,490.00	MASONRY WORK INCOME A/C	170.00	MISC EXPENSES
10,21,596.36	(Sub Total)	84,245.20	STOCK LOASS ACCOUNT
		1,746.56	STOCK LOOAS S R DEVLOPAR
		14,981.00	VHICAL PETROL EXPENSES
		6,52,615.76	(Sub Total)
		3,68,980.60	Net Profit C/O
			TO Capital Account
		3,68,980.60	SANJAYBHAI R TANK.
10,21,596.36	Grand Total	10,21,596.36	Grand Total

SANJAYBHAI RAMESHBHAI TANK

"SADGURU KRUPA" KHODIYAR SOCIETY -SAHKAR
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Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
17,81,390.12	SANJAYBHAI R TANK.	23,357.00	FURNITURE & FIXTURE A/C
17,81,390.12	(Sub Total:)	1,47,230.00	GOLD ORNAMENT A/C
		64,55,000.00	LAND PURCHASE SADHU VASAVANI
	Bank A/c	4,20,787.00	MAHINDRA QUANTO CAR ACCOUNT
40,02,875.00	ICICI BANK	42,151.00	MASONRY TOOLS&SAMAN ACCOUNT
2,21,770.00	SBI QUANTO CAR LOAN A/C	24,127.00	VEHICLE HONDA ACTIVA A/C
42,24,645.00	(Sub Total:)	34,651.00	VEHICLE HONDA CBZ A/C
		71,47,303.00	(Sub Total:)
	Accounts Payables		Investments
60,000.00	NILESHBHAI MAHAJAN	3,10,836.25	GURUKRUPA DEVLOPARS
60,000.00	(Sub Total:)	8,43,454.80	M/S JYOT DEVLOPARS
	Loans & Advances (Asset)	6,42,753.44	M/S S R DEVLOPARS
7,82,200.00	BHAVNABEN TANK	17,97,044.49	(Sub Total:)
5,95,400.00	JIGNESH R TANK		Duties & Taxes
10,90,000.00	JYOTIBEN IDA	18,250.00	T.D.S 13-14 A/C
4,72,352.42	LAXMANJI SAVATJI IDA	24,245.00	T.D.S ACCOUNT-14-15
4,01,000.00	MANJULABEN R TANK	14,500.00	T.D.S RECEIVABLE A/C 12-13
33,40,952.42	(Sub Total:)	25,730.00	TDS 15-16
		82,725.00	(Sub Total:)
			Bank Accounts
		3,080.00	ICICI BANK S/B
		1,963.36	STAT BANK OF INDIA S/B A/C NO-66007879254
		67,145.91	THE CO OP BANK OF RAJKOT
		72,189.27	(Sub Total:)
			Deposits
		2,74,676.00	FIXED DEPOSITS A/C
		2,74,676.00	(Sub Total:)
			Cash-in-hand
		33,049.78	CASH ACCOUNT
		33,049.78	(Sub Total:)
94,06,987.54	Grand Total	94,06,987.54	Grand Total