

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
5,65,000.00 Ashokbhai Nathubhai Zalavadiya A/c	12,07,550.00 Plot (Kothariya 263/1- Plot No.1)
6,25,000.00 Dineshbhai Tulshibhai Faldu	7,20,460.00 Plot (Kothariya 263/1- Plot No.2)
6,50,000.00 Mukeshbhai Tulshibhai Faldu A/c	7,20,460.00 Plot (Kothariya 263/1-Plot No.3)
1,36,000.00 Pravinbhai Nathubhai Zalavadiya A/c	26,48,470.00
6,25,000.00 Rajeshbhai Nathubhai Zalavadiya A/c	Misc. Expenses (Asset)
1,25,000.00 Rameshbhai Tulshibhai Faldu	947.00 Preliminary Exp.
27,26,000.00	947.00
	Bank Accounts (Banks)
	12,803.00 Icici Bank A/c (C.A 239505000351)
	12,803.00
	Cash-in-hand
	63,780.00 Cash Account
	63,780.00
27,26,000.00	27,26,000.00