

RAMESHBHAI V.RATHOD

Balance Sheet

Financial Year:2019-2020

PAN No:

From:01/04/19 To:31/03/20

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Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Fixed Assets (Immovable Properties)
9,95,009.80	RAMESHBHAI V RATHOD	1.00	AGRICULTURE LAND
9,95,009.80	Sub Total	23,85,000.00	LAND
	Secured Loans	60,504.00	MACHINERY
5,19,916.00	GOLD LOAN HDFC	1,77,828.00	TATA SUMO
49,22,426.00	JANA FINANCE BANK	26,23,333.00	Sub Total
54,42,342.00	Sub Total		Investments
	Unsecured Loans	1,10,120.00	JEWELLERY
5,00,000.00	BALVANTBHAI SONDIGLA	1,10,120.00	Sub Total
98,817.00	UNSECURED LOAN		Duties & Taxes
5,98,817.00	Sub Total	750.00	TDS 2019-20
	Accounts Payables	750.00	Sub Total
2,00,000.00	FINE TECHNOCAST		Accounts Receivables
2,00,000.00	Sub Total	1,65,230.00	SUNDRY DEBTORS
		29,60,000.00	VINUBHAI RATHOD
		31,25,230.00	Sub Total
			Bank Accounts
		5,985.80	HDFC 7702
		5,985.80	Sub Total
			Deposits
		15,000.00	PGVCL DEPO
		15,000.00	Sub Total
			Loans & Advances (Asset)
		84,136.00	NAYNABEN RATHOD PRAPTI CONST
		84,136.00	Sub Total
			Cash-in-hand
		12,71,614.00	CASH
		12,71,614.00	Sub Total
72,36,168.80		6=>	72,36,168.80
			12=>

NAYNABEN RATHOD PROP.OF PRAPTI CON.

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Liabilities	Group Name	Assets	Group Name
	Capital Accounts		Fixed Assets (Immovable Properties)
9,77,056.00	NAYNABEN RATHOD CAP.A/C	24,470.00	FURNITURE A/C
9,77,056.00	Sub Total	81,201.00	MACHINERY A/C
	Unsecured Loans	5,642.00	MOBILE A/C
5,00,000.00	BALAVANTBHAI A. SONDIGLA	58,732.00	TOOLS & EQUIPMENTS
5,00,000.00	Sub Total	1,70,045.00	Sub Total
			Investments
		1,72,410.00	GOLD ORNAMENT A/C
		1,72,410.00	Sub Total
			Accounts Receivables
		97,280.00	SUNDRY DEBTOR
		97,280.00	Sub Total
			Bank Accounts
		31,608.00	RNSB-0082
		10,080.00	RNSB-1930
		41,688.00	Sub Total
			Loans & Advances (Asset)
		40,000.00	DILIPBHAI TANK
		40,000.00	Sub Total
			Cash-in-hand
		9,55,633.00	CASH IN HAND
		9,55,633.00	Sub Total
14,77,056.00	2=>	14,77,056.00	10=>