

Sohil P Dholkiya

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		68,51,129.46	Fixed Assets	31,07,804.00
Sohilbhai P Dholkiya - Capital A/c	68,51,129.46		Activa	45,816.00
			Activa - New	34,030.00
Loans (Liability)		2,15,24,085.63	Air Conditioner	1,10,134.00
Secured Loans	1,07,34,195.63		Bajaj Supar Scooter	16,516.00
Unsecured Loans	1,07,89,890.00		Chevrolet - Car	5,91,403.00
			Color T V	29,400.00
Current Liabilities		10,87,556.00	Fixed Assets Household	22,990.00
Duties & Taxes	1,55,127.00		Furniture Home	3,04,533.00
Sundry Creditors	2,18,168.00		Gold Ornaments	2,96,522.00
Bharti Airtel (Deposit)	75,000.00		Honda - Kinetic	29,645.00
Legacy Cars Pvt Ltd	5,00,000.00		Innova Car	9,82,294.00
Maintance Deposit Payable to Society	1,21,261.00		Intial Paying Fd	5,000.00
Rent Deposit	18,000.00		Jwellery	2,41,536.00
			Mis. Fixed Assets	16,461.00
Suspense A/c			Refrizration	2,00,000.00
			Royal Enfield	1,66,024.00
			Washing Machine	15,500.00
			Investments	57,62,019.46
			Chitra Transport - Firm	56,00,487.96
			Jay Bhavani Enterprise	1,42,791.50
			Share - Bhavnagar Nagrik Sahakari Bank	18,740.00
			Current Assets	2,05,92,947.63
			Closing Stock	1,27,28,898.00
			Deposits (Asset)	1,02,076.00
			Loans & Advances (Asset)	53,35,742.00
			Sundry Debtors	21,86,980.00
			Cash-in-hand	62,334.00
			Bank Accounts	1,76,917.63
			Profit & Loss A/c	
			Opening Balance	
			Current Period	2,36,745.63
			Less: Transferred	(-)2,36,745.63
Total		2,94,62,771.09	Total	2,94,62,771.09