

Sohil P Dholkiya

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		57,07,481.32	Fixed Assets		35,02,976.00
Sohilbhai P Dholkiya - Capital A/c	57,07,481.32		Activa	45,816.00	
			Activa - New	34,030.00	
Loans (Liability)		2,00,35,226.66	Air Conditioner	1,10,134.00	
Secured Loans	97,67,126.66		Bajaj Supar Scooter	16,516.00	
Unsecured Loans	1,02,68,100.00		Chevrolet - Car	5,91,403.00	
			Color T V	29,400.00	
Current Liabilities		9,32,429.00	Furniture Home	3,27,523.00	
Sundry Creditors	2,18,168.00		Honda - Kinetic	29,645.00	
Bharti Airtel (Deposit)	75,000.00		Innova Car	9,82,294.00	
Maintance Deposit Payable to Society	1,21,261.00		Intial Paying Fd	5,000.00	
P D Motors - Deposits	5,00,000.00		Jwellery	7,93,230.00	
Rent Deposit	18,000.00		Misc House Hold Fixe Assets	1,40,000.00	
			Mis. Fixed Assets	16,461.00	
Investments		70,45,937.39	Refrization	2,00,000.00	
Chitra Transport - Firm	72,07,468.89		Royal Enfield	1,66,024.00	
Jay Bhavani Enterprise	(-)1,42,791.50		Washing Machine	15,500.00	
Share - Bhavnagar Nagrik Sahakari Bank	(-)18,740.00				
			Current Assets		3,02,18,098.37
Suspense A/c			Closing Stock	1,31,12,132.00	
			Deposits (Asset)	2,419.00	
			Loans & Advances (Asset)	1,42,70,479.00	
			Sundry Debtors	20,03,090.00	
			Cash-in-hand	7,03,501.00	
			Bank Accounts	1,26,477.37	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	5,27,247.78	
			Less: Transferred	(-)5,27,247.78	
Total		3,37,21,074.37	Total		3,37,21,074.37

Sohil P Dholkiya
Sohilbhai P Dholkiya - Capital A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				68,51,129.46
13-10-2017	Cr H D F C CA - 1378620000228 <i>Ch. No. :</i>	Payment	81	9,500.00	
4-11-2017	Cr Chitra Transport - Firm	Journal	28	4,780.00	
7-11-2017	Cr Chitra Transport - Firm	Journal	29	7,505.00	
18-1-2018	Cr H D F C CA - 1378620000228 <i>self assesment tax</i>	Payment	118	1,38,510.00	
31-3-2018	Dr Saving Bank Interest	Journal	49		369.00
	Cr Chitra Transport - Firm <i>advance tax 16-17</i>	Journal	50	32,500.00	
	Cr Chitra Transport - Firm <i>tds 2016-17</i>	Journal	51	32,415.00	
	Dr Interest on Capital From Chitra Transport	Journal	53		3,23,820.00
	Cr T D S Receivable (F.Y.2016-17)	Journal	61	82,407.00	
	Dr T.D.S. Receivable (F.Y. 2015-16)	Journal	62		694.00
	Cr T. D. S. Receivable(F.Y.2012-13)	Journal	63	17,250.00	
	Dr Remuneration From Chitra Transport	Journal	65		3,09,585.00
	Dr Profit Or Loss From Chitra	Journal	67		1,70,165.40
	Cr Chitra Transport - Firm	Journal	68	596.25	
	Dr Service Tax	Journal	74		1.00
	Cr Municipal Tax <i>W/OFF TO CAPITAL A/C PERSONAL USE</i>	Journal	82	67,341.00	
	Cr Drawings	Journal	83	2,24,639.00	
	Cr Profit & Loss A/c	Journal	84	5,27,247.78	
	Cr Credit Card	Journal	85	1,36,607.32	
	Cr Donation Expense	Journal	86	2,500.00	
	Cr L I C Premium	Journal	87	2,93,175.00	
	Dr L P G Subsidy	Journal	88		730.81
	Cr S B I Credit Card	Journal	89	3,30,435.00	
	Cr Tata A I G	Journal	90	41,605.00	
				19,49,013.35	76,56,494.67
	Cr Closing Balance			57,07,481.32	
				76,56,494.67	76,56,494.67