

JAYANTIBHAI M PATOLIYA

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		46,11,561.95	Fixed Assets		65,08,444.00
JAYANTIBHAI MANUBHAI PATOLIYA	46,11,561.95		AGRI.LAND S NO.232	6,90,500.00	
			FLATE AT VRAJ RAJ A-3/901.	18,93,780.00	
Loans (Liability)		27,87,631.00	HONDA CITY CAR	4,40,906.00	
Secured Loans	24,07,631.00		HOUSING PLOT AT 34,GAURAV PARK	5,25,800.00	
Unsecured Loans	3,80,000.00		MANGALAM PARK "E"	10,42,286.00	
			MANGALAM PARK "P"	12,31,813.00	
Current Liabilities			MANGALAM PARK "S"	6,35,392.00	
			SENTING GOODS	47,967.00	
Suspense A/c					
Profit & Loss A/c			Investments		5,58,150.00
Opening Balance			INDOCLONE LAB PVT.LTD.	25,000.00	
Current Period	7,93,140.30		NAVNIRNAM DEVELOPERS	32,400.00	
Less: Transferred	7,93,140.30		Vaghani Developers	5,00,750.00	
			Current Assets		3,32,598.95
			Closing Stock		
			Cash-in-hand	2,73,829.00	
			Bank Accounts	58,769.95	
Total		73,99,192.95	Total		73,99,192.95