

AMITBHAI SHAMJIBHAI BASIDA

RAJKOT

Balance Sheet

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

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Liability	Particulars	Asset	Particulars
	Capital Account		Fixed Assets
14510175.93	AMITBHAI SHAMJIBHAI BASIDA	26250.00	COLOUR TELEVISION
14510175.93		1464720.00	GOLD JEWELLARY
		1490970.00	
	Current Liabilities		Investments
800000.00	FALCON DEVELOPERS (CURRENT CAPITAL)	1585282.90	ALPHA CITY
800000.00		30956.00	R.D.C.BANK F.D.(50%) SD-366
		100.00	RAJ.PEOPLE BANK SHARE
	Investments	500.00	RAJ.PEOPLE BANK SHARE FD
3837605.86	FALCON DEVELOPERS (FIXED CAPITAL)	1616838.90	
3837605.86			Loans & Advances (Asset)
		15500000.00	MUKESHBHAI POPATBHAI LUNAGARIYA
		15500000.00	
			Bank Accounts (BANKS)
		5150.64	CORPORATION BANK-3401
		2314.00	DENA BANK SB-141110050893
		7464.64	
			Cash-in-hand
		532508.25	CASH ACCOUNT
		532508.25	
		19147781.79	
19147781.79			