

PARSOTAMBHAI MULJIBHAI BHALALA

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
23,77,503.00 CAP.PARSOTAMBHAI MULJIBHAI	13,595.00 FURNITURE
BHALALA	7,20,050.00 GOLD
23,77,503.00	26,217.00 INSTRUMENTS
	1,99,962.00 MACHINERY
Sundry Creditors	3,378.00 MOBILE
12,60,000.00 ANAND DEVELOPERS	13,40,500.00 OPEN AGASHI 50%
12,60,000.00	23,03,702.00
	Loans & Advances (Asset)
	4,65,500.00 LOAN & ADVANCE
	4,65,500.00
	Sundry Debtors
	1,89,027.00 SUNDRY DEBTORS
	1,89,027.00
	Bank Accounts (Banks)
	1,301.00 FEDERAL BANK
	1,301.00
	Cash-in-hand
	6,77,973.00 Cash Account
	6,77,973.00
36,37,503.00	36,37,503.00

TALSHIBHAI PUNJABHAI GADHIYA

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
25,29,751.50 CAP.TALSHEEBHAI PUNJABHAI GADHIYA	5,62,000.00 GOLD
25,29,751.50	9,979.00 INSTRUMENT
	4,020.00 MOBILE
	13,40,500.00 OPEN AGASI 50%
Secured Loans	20,860.00 PLOT SAPAR
4,30,000.00 SECURED LOAN	19,37,359.00
4,30,000.00	
	Loans & Advances (Asset)
	2,95,842.00 JAYESHBHAI T.GADHIYA
	2,10,500.00 LOAN & ADVANCE
	5,06,342.00
	Sundry Debtors
	22,500.00 PRARTHANA TECHNICAL SERVICES PVT LTD
	1,60,865.00 SUNDRY DEBTORS
	1,83,365.00
	Bank Accounts (Banks)
	1,335.00 CBI-384
	1,383.50 CBI-522
	2,718.50
	Cash-in-hand
	3,29,967.00 Cash Account
	3,29,967.00
29,59,751.50	29,59,751.50