

REKHABEN RAJESHKUMAR SANCHANIYA

JAY GANATIT NAGAR BLOCK NO 74

NR H J DOSHI HOSPITAL PDM COLLEGE GONDAL ROAD RAJKOT

PAN No.:

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Balance Sheet

From 01/04/2017 To 31/03/2018

Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
7,21,928.37	REKHBEN RAJESHKUMAR	7,641.00	FUNITURE & FIXTURE
	SANCHANIYA	13,838.00	MACHINERY PURCHASE A/C.
7,21,928.37		5,88,630.00	RESIDENT HOUSE
			A/C.12/03/2013
		30,64,641.00	RESSIDENCE HOUSE A/C (NEW)
		36,74,750.00	
Unsecured Loans		Bank Accounts (Banks)	
18,12,852.00	RAJESHKUMAR JAMNADAS	1,61,065.37	PUNJAB NATIONAL BANK
	SANCHANIYA		A/C(31214)
13,00,280.00	UNSECURED LOAN	1,61,065.37	
31,13,132.00			
Sundry Creditors		Cash-in-hand	
2,000.00	ACCOUNT FEES PAYABLE	1,245.00	Cash Account
2,000.00		1,245.00	
38,37,060.37		38,37,060.37	

LALITBHAI DURLBHAJIBHAI RUGHANI

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability	Particulars	Asset	Particulars
Capital Account		Current Assets	
14,50,377.80	Lalitbhai D Rughani	3,15,000.00	Land Plot No 10
14,50,377.80		3,15,000.00	
		Fixed Assets	
		23,250.00	"Home" App.
		4,844.00	Furniture
		4,383.00	Mobail Phone
		48,354.00	Vehicle (Honda)
		80,831.00	
		Investments	
		42,250.00	"Gold"
		42,250.00	
		Deposits (Asset)	
		20,000.00	S N K School
		20,000.00	
		Sundry Debtors	
		1,70,000.00	Kalpnaben L Rughani
		1,70,000.00	
		Bank Accounts (Banks)	
		83,050.59	RNSB (S/B A/C)
		5,524.84	SBI (S/B A/C)
		88,575.43	
		Cash-in-hand	
		7,33,721.37	Cash Account
		7,33,721.37	
14,50,377.80		14,50,377.80	

LALITBHAI DURLBHAJIBHAI RUGHANI

Account Statement For Lalitbhai D Rughani (Rajkot)
From 01/04/2017 To 31/03/2018

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Credit Particulars	Debit Particulars
1296263.80 CR Opening Balance	
445205.00 31/03/2018 Jrnl Profit & Loss Account 2017/2018 Net Profit	57182.00 31/03/2018 Jrnl L I C 113909.00 31/03/2018 Jrnl Education Fees 120000.00 31/03/2018 CPmt Cash Account 2017/18 Withdrawal
	291091.00
	1450377.80 CR Closing Balance
1741468.80	1741468.80