

**SHRI MANHARSINH GAMBHIRSINH JADEJA
(PROP. JIYA DEVELOPERS)**

Capital Account for year ended 31st March 2016

Particulars	Amt Rs.	Particulars	Amt Rs.
Withdrawal	88900	Opening Balance	2669105
		Bank Interest Income	40313
Life Insurance Premium	299153	LIC Refund	114669
		Net Agricultural Income	245255
		Net Profit Trf from P & L A/c.	447850
To Net Profit Trf to Capital A/c.	3192835	Kotak Bank Ltd.	63696
	<u>3580888</u>		<u>3580888</u>

Balance Sheet As on 31st March 2016

Liabilities	Amt Rs.	Assets	Amt Rs.
Capital		Fixed Assets	
Manharsinh G.Jadeja	3192835	Machinery	48900
		Vehicle	35385
		Residential Flat Radhe Hights	903370
		Plot Purchase	3184250
Unsecured Loans			
Ketanbhai S. Rathod	1275000		
Miteshbhai S. Rathod	950000	Investments	
Baldevsinh Zala	959250	Post Investment	375000
Current Liabilities		Current Assets	
Sundry Creditors	300250	Closing Stock	1850750
		Cash & Bank Balances	
		Cash on Hand	29315
		State Bank of India	182727
		Kotak Mahindra Bank Ltd	63696
		The Co Op Bank of Rajkot Ltd	3942
	<u>6677335</u>		<u>6677335</u>