

Ghaunva Jigneshbhai Keshavjibhai

Vrundavan
22 Ranchhodnagar Society
Rajkot

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		25,88,000.86	Fixed Assets		6,55,095.00
Jigneshbhai Ghaunva Capital A/c.	25,88,000.86		Duster Car	6,20,678.00	
			Mobile Phone	34,417.00	
Loans (Liability)		58,56,611.60	Investments		49,88,395.82
Secured Loans	2,41,611.60		Mutual Funds	7,05,746.52	
Kamleshbhai Ganeshbhai Ajani	5,00,000.00		Shares	34,85,893.30	
Laxmanbhai Ravjibhai Ramani	31,00,000.00		Shares - Darshil	29,458.00	
Maganbhai Devda	15,000.00		Shares - Jensi	29,458.00	
Padariya & Associates	10,00,000.00		Computer Purchase	32,500.00	
Vallabhabhi L Pipaliya	10,00,000.00		Plot at Murlidhar Park 108-109	2,01,540.00	
			Plot at Murlidhar Park 112 A	58,390.00	
Current Liabilities			Plot at Setelite Hill View	63,800.00	
Suspense A/c			Residencial House at Ranchhod Nagar	75,000.00	
Profit & Loss A/c			Shop at Canal Road	47,500.00	
Opening Balance			Shop at Sunlight Plaza	2,59,110.00	
Current Period	4,34,700.36		Current Assets		28,01,121.64
Less: Transferred	4,34,700.36		Closing Stock	1,56,920.00	
			Loans & Advances (Asset)	23,28,255.00	
			Cash-in-hand	92,804.00	
			Bank Accounts	2,23,142.64	
Total		84,44,612.46	Total		84,44,612.46