Jitendrabhai Ramabhai Patel

Himatnagar

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014		Assets	as at 31-Mar-2014	
Capital Account		**84,92,157.69**	**Fixed Assets**		**36,28,790.30**
Jitendra Ramabhai Patel	*84,92,157.69*		*Agri Land - Berna, S.No. 1006*	*4,24,363.00*	
			Agri Land S.No. 687/3+700/P-2 Hadiyol	*3,32,634.00*	
Loans (Liability)		**37,41,913.18**	*Agri Land S.No. 761p*	*58,000.00*	
Bank OD A/c	*1,76,343.75*		*Agri Land, S.No. 775, Virawada*	*2,01,500.00*	
Secured Loans	*7,08,339.40*		*Agri Land S.No. 927 Paiki 1 Paiki 2 Kankrol*	*5,48,750.00*	
Unsecured Loans	*28,57,230.03*		*Car - Nishan*	*11,61,627.00*	
			Furniture	*1,918.80*	
Current Liabilities		**9,00,000.00**	*Land Khata No. 600, S.No. 1004*	*2,28,000.00*	
Bharatbhai Pachhanbhai Patel S.No.920	*1,80,000.00*		*Land, S.No. 664, Shiholi*	*4,10,000.00*	
Dhanjibhai Mavjibhai Patel S.No.920	*1,80,000.00*		*Motor Cycle*	*30,687.50*	
Kanubhai Mavjibhai Patel S.No.920	*40,000.00*		*Resi. Plot No. 11, S.No. 69 (Resi. House)*	*2,31,310.00*	
Kanubhai Revabhai Barot - Hajipur	*5,00,000.00*				
			Investments		**24,79,741.00**
Suspense A/c			*FDR - PNB*	*21,50,001.00*	
			Krunal Construction - Share	*2,500.00*	
Profit & Loss A/c			*Post MIS*	*45,000.00*	
Opening Balance			*Rangmahol Real Estate - Share*	*2,55,010.00*	
Current Period	*5,97,917.03*		*Share - HNSB*	*9,900.00*	
Less: Transferred	*5,97,917.03*		*Share Investment*	*17,330.00*	
			Current Assets		**70,25,539.57**
			Closing Stock	*26,41,169.00*	
			Loans & Advances (Asset)	*20,03,556.67*	
			Cash-in-hand	*31,641.95*	
			Bank Accounts	*23,49,171.95*	
Total		**1,31,34,070.87**	**Total**		**1,31,34,070.87**

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