

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		14,41,667.00	Fixed Assets		11,77,213.00
Shaileshbhai Pambhar Capital A/c	14,41,667.00		Gold and Ornaments	2,15,500.00	
			House Building (50% Share) A/c	9,23,285.00	
Loans (Liability)		5,46,188.00	Mobile Phone	17,548.00	
Unsecured Loans	(-)8,00,000.00		Vehicle (T.W.) A/c	20,880.00	
ICICI Bank Home Loan A/c	13,46,188.00				
Current Liabilities			Current Assets		8,10,642.00
Suspense A/c			Loans & Advances (Asset)	87,500.00	
			Cash-in-hand	3,97,680.00	
Profit & Loss A/c			Bank Accounts	3,25,462.00	
Opening Balance					
Current Period	3,39,011.00				
Less: Transferred	3,39,011.00				
Total		19,87,855.00	Total		19,87,855.00

Balance Sheet 1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		10,37,419.00	Fixed Assets		2,76,992.00
Arunaben Pambhar Capital A/c	10,37,419.00		Gold Ornaments	2,51,022.00	
			Mobile Phone	2,479.00	
			Vehicle (T.W.) A/c	23,491.00	
Loans (Liability)					
Current Liabilities			Current Assets		7,60,427.00
Suspense A/c			Closing Stock	4,68,000.00	
			Cash-in-hand	2,80,363.00	
			Bank Accounts	12,064.00	
Profit & Loss A/c					
Opening Balance					
Current Period	2,90,450.00				
Less: Transferred	2,90,450.00				
Total		10,37,419.00	Total		10,37,419.00

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		14,31,488.90	Fixed Assets		2,16,470.00
Dayaben Pambhar Capital A/c	14,31,488.90		Gold Ornaments	1,90,500.00	
			Mobile Phone	2,479.00	
Loans (Liability)		9,50,000.00	Vehicle (T.W.) A/c	23,491.00	
Unsecured Loans	9,50,000.00				
Current Liabilities			Investments		1,50,000.00
			Denabank F.D. A/c	1,50,000.00	
Suspense A/c					
			Current Assets		20,15,018.90
Profit & Loss A/c			Closing Stock	10,50,000.00	
Opening Balance			Loans & Advances (Asset)	5,22,000.00	
Current Period	2,92,083.90		Cash-in-hand	4,14,405.00	
Less: Transferred	2,92,083.90		Bank Accounts	28,613.90	
Total		23,81,488.90	Total		23,81,488.90

ALIYA LALITBHAI NATHABHAI (14-15)
BLOCK NO-01 MADHAV PARK-01 STREET NO-01
VARUDAVAN DARIY STREET
150 FEET RING ROAD RAJKOT

BALANCE SHEET AS ON DATE:31/03/15
P.A.NO.:ASIPP8940J

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DIT	DEBIT	
LIABILITIES	ASSETS	
Capital	Fix Asset	
1868279.96 PIPALIYA LALITBHAI CAP.	183510.00 GOLD & ORANAMENT A/C	
(Group Total 1868279.96)	393897.00 SWIFT VDI CAR A/C	
	7974.00 TOOLS & INSTUMENT A/C	
Bank Loans	64178.00 TRAPA TEKA A/C	
397665.00 KOTAK CAR LOAN	15547.00 VEHICLE A/C	
(Group Total 397665.00)	185420.00 PLOT NO.70	
	185420.00 PLOT NO:71	
	185420.00 POLT NO:72	
	(Group Total 1221366.00)	
	Cash & Bank	
	419232.16 RAJKOT DIST CO OP BANK LTD	
	345346.80 CASH-ON-HAND	
	(Group Total 764578.96)	
	Loan & Advances	
	130000.00 LOAN & ADVANCES	
	(Group Total 130000.00)	
	Deposits(ASSET)	
	150000.00 DENA BANK F.D A/C	
	(Group Total 150000.00)	
=====	=====	
2265944.96 TOTAL	2265944.96 TOTAL	

ALIYA LALITBHAI NATHABHAI (14-15)

SWIFT VDI CAR A/C (20002)

LEDGER DATE: 01/04/2014 TO 31/03/2015

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DEBIT	DEBIT
UNT RS NARRATION	AMOUNT RS NARRATION
69511.00 DT.31/03/15	463408.00 OPENING BALANCE
AMOUNT BEING TRANSFER TO	
DEPRECIATION EXP. FOR	
DEPRE. @15.00%	
=====	=====
69511.00 TOTAL	463408.00 TOTAL
393897.00 BALANCE DEBIT	
=====	=====
463408.00	463408.00
=====	=====

TOOLS & INSTUMENT A/C (20003)

1407.00 DT.31/03/15	9381.00 OPENING BALANCE
AMOUNT BEING TRANSFER TO	
DEPRECIATION EXP. FOR	
DEPRE. @15.00%	
=====	=====
1407.00 TOTAL	9381.00 TOTAL
7974.00 BALANCE DEBIT	
=====	=====
9381.00	9381.00
=====	=====

TRAPA TEKA A/C (20004)

11325.00 DT.31/03/15	75503.00 OPENING BALANCE
AMOUNT BEING TRANSFER TO	
DEPRECIATION EXP. FOR	
DEPRE. @15.00%	
=====	=====
11325.00 TOTAL	75503.00 TOTAL
64178.00 BALANCE DEBIT	
=====	=====
75503.00	75503.00
=====	=====

VEHICLE A/C (20005)

2744.00 DT.31/03/15	18291.00 OPENING BALANCE
AMOUNT BEING TRANSFER TO	
DEPRECIATION EXP. FOR	
DEPRE. @15.00%	
=====	=====
2744.00 TOTAL	18291.00 TOTAL
15547.00 BALANCE DEBIT	
=====	=====
18291.00	18291.00
=====	=====

PIPALIYA MANISHBHAI NATHABHAI (14-15)
BLOCK-21 MADHAV PARK-01 STREET NO-01
VRUDAVAN DAIRY STREET
150 FEET RING RAJKOT

BALANCE SHEET AS ON DATE:31/03/15
P.A.NO.:BDBPP1970P

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CREDIT	LIABILITIES	DEBIT	ASSETS
	Capital		Fix Asset
1130040.00	PIPALIYA MANISHBHAI CAP.	48754.00	GOLD & ORANAMENT A/C
	(Group Total 1130040.00)	12538.00	TOOLS & INSTUMENT A/C
		17951.00	TRAPA TEKA A/C
		21417.00	VEHICLE A/C
		357100.00	PLOT NO:40 GOVINDRATN R
			(Group Total 457760.00)
			Cash & Bank
		116149.00	DENA BANK
		277131.00	CASH-ON-HAND
			(Group Total 393280.00)
			Loan & Advances
		129000.00	LOAN & ADVANCES
			(Group Total 129000.00)
			Deposits(ASSET)
		150000.00	DENA BANK FD.
			(Group Total 150000.00)
=====		=====	
1130040.00	TOTAL	1130040.00	TOTAL

IPALIYA MANISHBHAI NATHABHAI (14-15)

TOOLS & INSTUMENT A/C (20002)

LEDGER DATE: 01/04/2014 TO 31/03/2015

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CREDIT ----- DEBIT-----

AMOUNT RS NARRATION

AMOUNT RS NARRATION

2213.00 DT.31/03/15
AMOUNT BEING TRANSFER TO
DEPRECIATION EXP. FOR
DEPRE. @15.00%

14751.00 OPENING BALANCE

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2213.00 TOTAL

=====

14751.00 TOTAL

12538.00 BALANCE DEBIT

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14751.00

=====

14751.00

TRAPA TEKA A/C (20003)

3168.00 DT.31/03/15
AMOUNT BEING TRANSFER TO
DEPRECIATION EXP. FOR
DEPRE. @15.00%

21119.00 OPENING BALANCE

=====

3168.00 TOTAL

=====

21119.00 TOTAL

17951.00 BALANCE DEBIT

=====

21119.00

=====

21119.00

VEHICLE A/C (20004)

3780.00 DT.31/03/15
AMOUNT BEING TRANSFER TO
DEPRECIATION EXP. FOR
DEPRE. @15.00%

25197.00 OPENING BALANCE

=====

3780.00 TOTAL

=====

25197.00 TOTAL

21417.00 BALANCE DEBIT

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25197.00

=====

25197.00