

DANGAR HITESHBHAI HARIBHAI

" YADAV KRUPA " JD PATHAK PLOT,OPP.RANI PLACE,
KRUSHNA NAGAAR MAIN ROAD,RAJKOT.

PAN No.:

Balance Sheet

From 01/04/2016 To 31/03/2017

Page : 1

Liability Particulars

Asset Particulars

Capital Account

Fixed Assets

15,55,810.55 HITESHBHAI HARIBHAI DANGAR
CAP.A/C
15,55,810.55

3,052.00 FREEZ A/C.
3,541.00 FURNITURE A/C.
3,25,200.00 GOLD ORNAMNET A/C.
14,44,812.00 INNOVA CAR PURCHASE A/C.
2,047.00 MOBIEL A/C.
6,37,250.00 PLOT PURCHASE PLOT NO.4/C/3
A/C.(5/01/2015)
927.00 TOOLS & INSTRUMENT A/C.
14,013.00 VEHICAL PUR.A/C.
24,30,842.00

Bank OCC a/c

29,847.00 HDFC BANK LTD.LOAN A/C.
13,05,637.00 S. S. SHARAFI MANDLI LTD.
13,35,484.00

Loans & Advances (Asset)

1,00,000.00 MILANBAHI RAMJIBHAI GHELANI
1,00,000.00

Bank Accounts (Banks)

91,208.03 RAJKOT NAGRIK SAHAKARI
BANK(7946)
3,174.00 SHRI SHIVSHAKTI SHARAFI
SAHKARI MANDLI LTD.
94,382.03

Cash-in-hand

2,24,240.52 Cash Account
2,24,240.52

Stock-in-hand

41,830.00 Stock In Hand
41,830.00

28,91,294.55

28,91,294.55