

Smt. FULIBEN DHANJIBHAI DHOLAKIA
CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO PERSONAL WITHDRAWALS	65352.00	BY BALANCE B/D	65656889.94
TO BANK CHARGES	3564.72	BY MISC. INCOME	225349.00
TO BALANCE C/D	66025474.22	BY BANK INTEREST	13107.00
		BY DIVIDEND INCOME	750.00
		BY AGRICULTURE INCOME FOR AGRI FARM	175890.00
		BY INTEREST ON IT REFUND	22405.00
Total	66094390.94	Total	66094390.94

Smt. FULIBEN DHANJIBHAI DHOLAKIA
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	66025474.22	FIXED ASSETS	
		AGRI. LAND AT-VAV B.NO.52/B	9683500.00
UNSECURED LOAN		AGRI. LAND AT ABRAMA B.NO.41	508100.00
GHANSHYAMBHAI D. DHOLAKIA	7848840.00	AGRI. LAND AT VAV B.NO. 52/A	24823139.00
HIMMATBHAI D. DHOLAKIA	4867600.00	AGRI. LAND AT- ABRAMA-68 86%	60138840.00
LALJIBHAI DUNGARBHAI DALIA	40000000.00		
RAJESH H. DHOLAKIA	8453000.00	LOAN & ADVANCES	
SAVJIBHAI D. DHOLAKIA	5500000.00	DHARMESH H. DHOLAKIA	8100000.00
		DHANJIBHAI N. DHOLAKIA	19893021.00
		SHREYA TAXFEB PVT. LTD.	7500000.00
		DHOLAKIA AGRI. FARM	117147.00
		BANK ACCOUNTS & CASH BOOK	
		BANK OF INDIA	1142.00
		STATE BANK OF INDIA	931598.00
		THE VARACHHA CO-OP. BANK	709463.11
		CASH ON HAND	288964.11
Total	132694914.22	Total	132694914.22