

GOMTIBEN DHANRAJBHAI KELLA

MAHESHWARI COLONY,
ALKAPURI CHOWK,
SURENDRANAGAR

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,29,02,848.84	Fixed Assets		8,39,223.00
GOMTIBEN DHANRAJBHAI KELLA	2,29,02,848.84		ANAND HARI FLAT NO. 603 DT.28-8-00	5,79,123.00	
			DIESEL ENGINE 8HP	32,600.00	
Loans (Liability)		1,24,15,673.40	GOLD PHOTA FRAME	1,75,000.00	
Bank OD A/c	97,12,021.55		T.V.	52,500.00	
Unsecured Loans	2,50,000.00				
KOTAK BANK TERM LOAN A/C.NO. 08340100000022	24,53,651.85		Investments		60,699.00
			GOLD PURCHASE	60,699.00	
Current Liabilities		83,199.00	Current Assets		2,29,32,363.04
Duties & Taxes	3,600.00		Deposits (Asset)	1,27,476.00	
Sundry Creditors	79,599.00		Loans & Advances (Asset)	2,25,78,325.73	
			Cash-in-hand	44,527.55	
Suspense A/c			Bank Accounts	30,597.59	
			T.D.S. RECEIVABLE	1,51,436.17	
Profit & Loss A/c			Agriculture Land		40,73,177.50
Opening Balance			CHAMARAJ R.S.NO. 179/P1	5,08,650.00	
Current Period	22,01,678.40		CHAMARAJ R.S.NO. 292	3,16,110.00	
Less: Transferred	22,01,678.40		DEDADARA R.S.NO. 558 KHETAR-A4-31	7,70,567.00	
			NAGRA S.NO. 612 P1	1,74,700.00	
			PRANGADH R.S.NO. 44/1/P1 & P2	2,18,260.00	
			PRANGADH S.NO. 39/ PAIKI-1	2,18,000.00	
			PRANGADH S.S.NO. 42	56,287.00	
			RAI S.NO. 103 (DT.19-5-88)	8,010.00	
			Sankli R.S.No. 246 Dt.03.05.2017	9,30,340.00	
			SANKLI S.NO. 225 (DT. 14-12-90)	3,995.00	
			SANKLI S.NO. 226 (DT. 03-06-02)	22,542.50	
			WADHWAN R.S.NO. 2094 (DT.07-07-06)	2,94,411.00	
			WADHWAN R.S.NO. 2327/1	3,02,383.00	
			WADHWAN S.NO. 2327/2 (31-1-11)	2,48,922.00	
Carried Over		3,54,01,721.24	Carried Over		2,79,05,462.54

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GOMTIBEN DHANRAJBHAI KELLA

Balance Sheet : 1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Brought Forward	3,54,01,721.24	Brought Forward	2,79,05,462.54
		Land	49,44,723.50
		Plot at Alkapuri (Opp. Dgk Home)	4,23,580.00
		WADHWAN C.S.W.NO. 3 PLOT NO. 351/P OPEN PLOT	69,011.50
		WADHWAN R.S.NO. 1969/2 PAIKI PLOT NO. 29	3,89,680.00
		WADHWAN R.S.NO. 1969/2 PLOT NO.28	5,09,230.00
		WADHWAN R.S.NO. 1969 PLOT NO. 19	3,69,820.00
		WADHWAN R.S.NO. 2157/9 PLOT NO. 67	6,49,330.00
		WADHWAN R.S.NO. 2157 PLOT NO. 35 (DT.1-2-07)	40,950.00
		WADHWAN R.S.NO. 2157 PLOT NO. 36	2,23,430.00
		WADHWAN R.S.NO. 2157 PLOT NO. 37	2,23,430.00
		WADHWAN R.S.NO. 2157 PLOT NO. 38	2,22,430.00
		WADHWAN R.S.NO. 2157 PLOT NO. 40-DT.1-2-07	44,650.00
		WADHWAN R.S.NO. 2157 PLOT NO. 41 (DT.1-2-07)	44,650.00
		WADHWAN R.S.NO. 2157 PLOT NO. 42 & 43 (DT.1-2-07)	91,922.00
		WADHWAN R.S.NO. 2157 PLOT NO. 51 (DT.4-4-07)	74,770.00
		WADHWAN R.S.NO. 2157 PLOT NO. 53 (DT. 01-2-07)	38,790.00
		WADHWAN R.S.NO. 2157 PLOT NO. 54 (DT.1-2-07)	40,950.00
		WADHWAN R.S.NO. 2157 PLOT NO. 55 (DT.1-2-07)	41,040.00
		WADHWAN R.S.NO. 2157 PLOT NO. 56 (DT.1-2-07)	40,300.00
		WADHWAN R.S.NO. 2157 PLOT NO. 63	2,35,450.00
		WADHWAN R.S.NO. 2157 PLOT NO. 64	2,34,630.00
		WADHWAN R.S.NO. 2157 PLOT NO. 65	2,82,650.00
		WADHWAN R.S.NO. 2157 PLOT NO. 66	6,54,030.00
		Lip	1,19,294.20
		LIC OF INDIA	1,19,294.20
		Shares	8,34,750.00
		Shares in Pramukh Lab Pvt.Ltd.	8,25,000.00
		RAJKOT NAGRIK SAHAKARI BANK LTD.	9,750.00
		Shop	15,97,491.00
		S'NAGAR CITY WARD-2 PAIKI NO.106 NONDH 6242	7,41,839.00
		S'NAGAR C.S.NO. 6206 WD.2 (DT.27-2-07)	3,37,302.00
		S'NAGAR WARD-2 TAV NO. 106 NONDH NO. 6205	5,18,350.00
Total	3,54,01,721.24	Total	3,54,01,721.24