

MEHTA HARSHADRAI CHATRABHUJ, 2017-18

MAHUVA

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		63,16,447.98	Fixed Assets		59,70,721.26
Harshadrai Chatrabhuj	63,16,447.98		A C Asset (13/4/12)	16,028.25	
Loans (Liability)		53,96,966.00	Advance for Purchase of Agri Land R S No-54.55	18,50,000.00	
BALABHAI KANABHAI BAMBHANIYA	7,50,000.00		Agri Land Bhavnagr Assent Reg 97 D T 21/5/11	5,54,500.00	
Bharatkumar Parekh	99,950.00		AGRI LAND PURCHES BHADRA-RAG NO.2048-(29-06-2017)	4,32,410.00	
Chandrakant Lavjibhai	2,00,000.00		Construction A/c PLOT -3 REG.1855	22,16,759.71	
Ganesh M. Shah	25,000.00		Furniture Assets	3,443.80	
HAKUBHAI BHO LABHAI LADUMOR	18,000.00		House Construction	7,04,000.00	
HASMUKHBHAI T GORADIYA	8,00,000.00		Maruti Swift Dzire Car Assent	1,89,830.70	
Jayantkumar P. Parekh	60,000.00		Vehicle A/c (Hero Honda)	3,748.80	
KALABEN DILIPBHAI DOSHI	2,00,000.00		Investments		7,388.00
KARAN MANSUKHLAL SARVAIYA	5,00,000.00		Reliance Power Share	7,388.00	
LIC LOAN PO 811627855	1,51,446.00		Current Assets		64,58,402.25
LIC LOAN PO 811627973	70,750.00		Closing Stock	16,77,359.02	
PANNABEN H GORADIYA	2,00,000.00		Deposits (Asset)	5,200.00	
Parekh Kangan Store	55,250.00		Loans & Advances (Asset)	41,47,500.00	
P M SHETH	2,60,000.00		Cash-in-hand	4,47,441.84	
PRAKASH M SHETH	1,00,000.00		Bank Accounts	1,80,901.39	
Sarojben P. Parekh	40,000.00				
SETA MUKESHBHAI VALJIBHAI	1,80,000.00				
SHREE GANESH CHEMICAL	16,00,000.00				
SONAL GANESH SHAH	86,570.00				
Current Liabilities		7,23,097.53			
MARWADI SHARE AC	7,23,097.53				
Profit & Loss A/c					
Opening Balance					
Current Period	5,51,595.23				
Less: Transferred	5,51,595.23				
Total		1,24,36,511.51	Total		1,24,36,511.51