

RAMANI RAJESHBHAI RAGHAVBHAI

PAN No.:

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
13,89,447.00 RAJESHBHAI RAGHAVBHAI	12,793.00 FURNITURE A/C.
RAMANI CAP. A/C.	98,727.00 MACHINERY A/C.
13,89,447.00	1,123.00 MOBILE PHONE A/C.
	1,40,526.00 PLOT (GOVARDHAN PARK) A/C.
Unsecured Loans	8,60,015.00 PLOT NO.6 SURVY NO.156/1
4,45,000.00 USE. LOAN A/C.	35,859.00 TOOLS & INSTRUMENT A/C.
4,45,000.00	23,328.00 VEHICAL A/C.
	11,72,371.00
	Investments
	5,03,747.00 PRECISION INDUSTRIES
	5,03,747.00
	Bank Accounts (Banks)
	2,935.00 SAURASTRA GRAMIN BANK -
	6180025139
	1,00,299.00 SHRI RAJKOT DIST. CO-OP.
	BANK-114001723970
	6,899.00 UNION BANK OF
	INDIA-729902010000693
	1,10,133.00
	Cash-in-hand
	48,196.00 Cash Account
	48,196.00
18,34,447.00	18,34,447.00