

RANJANBEN BABUBHAI PATEL

PAN No.:

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
25,09,074.52 RANJANBEN BABUBHAI BALAR	48,769.00 FREEZ PURCHASE A/C
25,09,074.52	11,412.00 FURNITURE & FIXTURE
	2,40,000.00 KARKHABNA SHED A/C
Secured Loans	12,142.00 MACHINERY A/C
8,57,401.00 SAURASTRA GRAMIN BANK LOAN	23,12,256.00 RESIDANCE HOURSE DEVPARA
8,57,401.00	71,400.00 TELEVISION A/C
	26,95,979.00
	Sundry Debtors
	2,25,100.00 SUNDRY DEBTORS
	2,25,100.00
	Bank Accounts (Banks)
	2,618.67 BANK OF INDIA SB 14455 SOR
	BR
	2,618.67
	Cash-in-hand
	3,42,777.85 Cash Account
	3,42,777.85
	Unsecured Loans
	1,00,000.00 A D BORSADIYA
	1,00,000.00
33,66,475.52	33,66,475.52