

DHIRENBHAI AMRUTAL DHORDA

PROP.OF A.D.RHODIUM 33, ABHUSAN COPLEX,
SONI BAZAR MANI ROAD, RAJKOT.

PAN No.:AHLPD4307K

Balance Sheet

From 01/04/2013 To 31/03/2014

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Liability Particulars

Capital Account

23,52,081.99 DHIRENBHAI A DHORDA A/C
23,52,081.99

Bank Accounts (Banks)

16,62,588.00 AXIS BANK LOAN A/C 21509
28,96,406.00 AXIS BANK LOAN A/C 29219
45,58,994.00

Unsecured Loans

4,17,500.00 BHARTIBEN A DHORDA A/C
10,00,000.00 DHANUSHI JEWELLERS A/C
5,15,000.00 DILIPBHAI DHORDA A/C
5,73,000.00 DIPTIBHAI UDAYBHAI GANDHI A/C
1,50,000.00 JANI JITANDRA A/C
2,38,000.00 JAY VEERSHING PARMAR A/C
3,06,000.00 JIGNESHBHAI DHAKAN A/C
9,55,000.00 KAUSALBHAI JIVANI A/C
10,50,000.00 KISHORBHAI K PATANI A/C
1,41,000.00 MANISHBHAI JIVRAJANI A/C
2,00,000.00 MAVSINH KHENGARGI PARMAR A/C
62,48,651.00 MAYURBHAI BHIKHALAL A/C
7,55,000.00 RUPESHBHAI BABULAL DHAKAN A/C
4,00,000.00 SANDHYABEN K PATANI A/C
50,000.00 SHUSMITABEN M LUNAGARIYA A/C
2,50,000.00 SMITABEN DHORDA A/C
3,00,000.00 VIJAYBHAI DAMODARDAS SONI A/C
7,00,000.00 VISHAKHA H. SURU A/C
1,42,49,151.00

Asset Particulars

Fixed Assets

1,94,542.00 AGRI.LAND. (RAMAPRA)14/1/6P1
93,280.00 AGRICULCHAR LAND A/C (BARULA HAT)
7,51,220.00 AGRICULTURE LAND A/C DHUTARPUR SN NO.215/2P2
12,23,105.00 FLAT PURCHASE A/C (BHAkti 401)
3,052.08 FURNITURE A/C
5,63,819.48 MACHINE PURCHASE A/C
10,66,865.00 OFFICE PURCHASE A/C NO.206 ISCON MALL
1,41,490.00 SHOP PROPERTY A/C
79,000.00 T V PURCHASE A/C (RESI)
1,449.34 TOOLS & MACHINERY A/C
41,17,822.90

Investments

14,112.00 DEWSOFT MEMBER DEPOSITE A/C
6,880.00 RELIANCE POWER A/C
1,00,000.00 SMC GLOBAL SECURITIES LTD.
31,540.00 SMS PHARMA SHARE A/C
1,52,532.00

Loans & Advances (Asset)

3,20,155.50 AMISHABEN D DHORDA A/C
17,62,709.55 AMITBHAI DHORDA A/C
1,00,000.00 CHANDRA KUVARBA JADEJA A/C
3,75,000.00 CHETANBHAI H GANDHI A/C
2,00,000.00 DUSHYANTBHAI DHORDA A/C
12,00,000.00 ELITY FISH PEDICURE A/C
1,00,000.00 LEEA M SONI A/C
50,000.00 PANKAJBHAI S P
4,55,500.00 UDAY H. GANDHI A/C
1,00,000.00 VISHVESH V. A/C
46,63,365.05

Sundry Debtors

3,12,000.00 JAGRUTIBEN GHAGHADA
3,12,000.00

Bank Accounts (Banks)

2,99,364.88 ICICI BANK A/C 015301515602
18,95,168.64 ICICI BANK A/C 015305009405
21,94,533.52

Cash-in-hand

41,77,413.52 Cash Account
41,77,413.52

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SONI BAZAR MANI ROAD, RAJKOT.

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Liability	Particulars	Asset	Particulars
			Stock-in-hand
		75,000.00	GOLD STOCK A/C CL
		54,67,560.00	PLOT STOCK A/C SN NO.68P
			BO.31 CL
		55,42,560.00	
2,11,60,226.99		2,11,60,226.99	