

Parsotambhai matta(IT)

Balance Sheet

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

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Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
35,20,158.10	Parshotambhai Matta	12,83,832.00	House (Gaykwadi)
35,20,158.10		9,75,000.00	Sardar Nagar Property
		22,58,832.00	
Loans (Liability)		Investments	
75,000.00	DIPESHBHAI MATTA	1,00,000.00	Bank FD
2,70,000.00	JAYA MATTA	2,00,000.00	Raj Bank Share
10,000.00	NEELAM MATTA	76,071.25	Share Investment
55,000.00	POOJA MATTA	3,76,071.25	
2,00,000.00	Ramesh Sindhav		
6,10,000.00		Loans & Advances (Asset)	
		1,00,000.00	DINESHKUMAR
		1,10,000.00	Divine
		4,00,000.00	MAHESHKUMAR GURBANI
		1,00,000.00	Narendrabhai Gohel
		1,00,000.00	Suresh Belani
		8,10,000.00	
		Bank Accounts (Banks)	
		63,494.00	PUNJAB & SIND BANK (1755)
		5,602.26	PUNJAB & SIND BANK (676)
		15,629.00	THE CO-OPERATIVE BANK
			CURRENT A/C (9098)
		2,08,823.84	THE CO-OPERATIVE BANK
			SAVING A/C (31057)
		2,93,549.10	
		Cash-in-hand	
		2,185.25	Cash Account
		2,185.25	
		Stock-in-hand	
		3,89,520.50	Stock In Hand
		3,89,520.50	
41,30,158.10		41,30,158.10	