

GITABEN DINESHBHAI DANGAR

Balance Sheet

From 01/04/2020 To 31/03/2021

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
<u>73,32,860.17</u> GITABEN DINESHBHAI DANGAR	1,32,236.00 INSTRUMENT A/C
73,32,860.17	3,027.00 MOBILE INSTRUMENT
	<u>26,561.00</u> MOTOR CYCLE
Unsecured Loans	1,61,824.00
12,00,000.00 DINESHBHAI T DANGAR	
<u>25,00,000.00</u> NARAN THAKARSHI DANGAR	Investments
37,00,000.00	34,41,084.00 CONTRACTION PROGRES A/C
	26,22,690.00 PLOT PUR(MAVDI SR.104
Sundry Creditors	PL5C)A/C
<u>506.00</u> SHIV TRADERS	19,93,400.00 PLOT PURCHASE(MAVDI
506.00	SR.104/PL5B)A/C
	<u>80,57,174.00</u>
	Deposits (Asset)
	<u>40,000.00</u> PGVCL DEPOSIT
	40,000.00
	Bank Accounts (Banks)
	12,65,668.62 SHREE DHARATI CO OP BANK
	LTD/CA/ 1378/MAVDI PLOT
	<u>2,491.55</u> SHRI DHARATI CO-OP BANK LTD.
	12,68,160.17
	Cash-in-hand
	<u>4,56,208.00</u> Cash Account
	4,56,208.00
	Unsecured Loans
	<u>9,50,000.00</u> HIRAL D DANGAR
	9,50,000.00
	Sundry Creditors
	<u>1,00,000.00</u> MADHAV TRADERS
	1,00,000.00
<u>1,10,33,366.17</u>	<u>1,10,33,366.17</u>