

MAYURBHAI MAGANBHAI PIPALVA

17.KEVDAWADI,

RAJKOT

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
113,28,249.64	MAYUR MAGANBHAI PIPALVA (CAP)	3,18,743.00	AGRI.LAND FADDANG SR NO.174/3
113,28,249.64	(Sub Total:)	6,18,285.00	AGRI.LAND GAURIDAD SR NO.14/1
		16,43,595.00	HOUSE PARNAKUTI CO OP SOC 42A
	Secured Loans	7,57,990.00	HOUSE RJT SR NO.431,PLOT-65B
6,93,152.23	HDFC BANK LTD AUTO LOAN	7,55,357.00	RJT.SR NO.438,PLOT NO.29/13
6,93,152.23	(Sub Total:)	7,95,048.00	RJT.SR NO.438,PLOT NO.29/14
		6,81,707.00	VEHICLE CAR I20 A/C
	Unsecured Loans	11,86,114.00	VEHICLE CAR VERNA NEW
2,50,000.00	GHANSHYAMBHAI R PATEL	67,56,839.00	(Sub Total:)
2,50,000.00	GOVINDBHAI MOHANBHAI DONGA		
2,50,000.00	MAGANLAL MOHANBHAI DONGA		Investments
5,50,141.00	NARANBHAI M.RAMANI	7,310.00	RELIANCE POWER SHARE
5,00,000.00	PRABHABEN B.BORSADIYA	7,310.00	(Sub Total:)
5,00,000.00	RAJESH GOVINDBHAI DONGA		
6,50,000.00	RAJESHBHAI GHANSHYAMBHAI PATEL		Bank Accounts
3,00,000.00	RAMESHBHAI	8,96,574.87	THE CO OPERATIVE BANK LTD
			SB-0003100100014962
8,25,500.00	SAGAR MANSUKHBHAI PIPALVA	8,96,574.87	(Sub Total:)
40,75,641.00	(Sub Total:)		
			Loans & Advances (Asset)
		15,00,000.00	DEEPAK D.TRIVEDI
		50,000.00	DEVJIBHAI M.PARMAR
		44,00,000.00	MAGANBHAI PIPALVA
		4,25,000.00	PRAGJIBHAI GHUSABHAI SELADIYA
		15,00,000.00	RAMESHBHAI LUNAGARIYA
		78,75,000.00	(Sub Total:)
			Stock-in-hand
		4,38,200.00	BUILDING CONSTRUCTION WIP
		4,38,200.00	(Sub Total:)
			Cash-in-hand
		1,23,119.00	CASH IN HAND
		1,23,119.00	(Sub Total:)
160,97,042.87	Grand Total	160,97,042.87	Grand Total

01/2/2017-4/17