

KAILASHBEN VIJAYBHAI DHAMELIYA

"Tapsi Kunj", Satyam Park, Street No.4, Opp. Hyundai Show Room, Rajkot - 360002.

Balance Sheet as on 31/03/2017

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.
<u>Capital A/c.</u> Kailashben Dhameliya	2,303,093	<u>Fixed assets</u> Furniture & Fixture 18,985 Less:Depreciation @ 10% 1,899	17,086
<u>Unsecured Loan</u> Unsecured Loan	300,000	Mobile Instruments 3,480 Less:Depreciation @ 10% 348	3,132
		Tools & Equipments 12,313 Less:Depreciation @ 15% 1,847	10,466
		Gold Ornaments	115,900
		<u>Current Assets</u> - Closing WIP	1,282,350
		- Loans And Advances	85,500
		- Sundry Debtors	94,670
		- SBI Bank Balance	1,517
		- RDC Bank Balance	4,044
		- Cash on Hand	988,428
TOTAL	2,603,093	TOTAL	2,603,093