

MAHESHBHAI KANUBHAI DOBARIYA**Balance Sheet**

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

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
3992855.48 MAHESH K.DOBARIYA CAP.A/c.	32800.00 AIR CONDI.A/c.
3992855.48	1655347.00 BMW CAR PUR. A/c.
	33000.00 GOLD-ORNAMENT A/c.
Loans (Liability)	56399.00 MACHINERY A/c.
1170500.00 ANKURBHAI RAIYANI	2712.00 MOBILE INSTRUMENT A/c.
1514379.39 ICICI LOAN A/c.	736320.00 PLOT PUR. A/c.-ANAND AVENUE
461000.00 K Y POPAT	2516578.00
927591.00 SHIVAM ENTERPRISE (JAY SHAKTI PARK)	Loans & Advances (Asset)
1200000.00 SUMITABEN VIJAYBHAI HAPALIYA	1300000.00 JAYMINBHAI K. DOBARIYA
5273470.39	1200000.00 KANUBHAI D. DOBARIYA
	900000.00 VAISHALIBEN M. DOBARIYA
	3400000.00
	Bank Accounts (BANKS)
	165583.74 ICICI BANK A/c.
	165583.74
	Cash-In-hand
	8324.13 Cash Account
	8324.13
	Stock-in-hand
	3175840.00 Stock in Hand
	3175840.00
9266325.87	9266325.87