

BHAGVANJIBHAI MULJIBHAI BHALODIYAANKUR NAGAR MAIN ROAD, OPP. ANKUR VIDHYALAYA,
B/H. KHODIYAR DAIRY FARM, RAJKOT 360 004.

PAN No.:

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
12,71,127.00 BHAGVANJIBHAI M. BHALODIYA	25,800.00 GOLDEN ORNAMENTS
12,71,127.00	5,737.00 MASON TOOLS A/C.
	16,075.00 VEHICAL A/C.
	47,612.00
	Bank Accounts (Banks)
	1,887.00 RAJKOT DISTRIC CO-OP BANK SB
	4547
	3,060.65 STATE BANK OF INDIA SB A/C.
	33495771134
	4,947.65
	Cash-in-hand
	41,897.35 Cash Account
	41,897.35
	Stock-in-hand
	11,76,670.00 CONSTRUCTION PLOT AND
	WORK IN PROGRESS Stock A/c.
	11,76,670.00
12,71,127.00	12,71,127.00

SAKHIYA CHANDUBHAI NARANBHAI

"PARTH", NEW MAYANI NAGAR, CHANDRESH NAGAR MAIN ROAD,
NR.BACKBONE SHOPPING ,RAJKOT

PAN No.:CXPPS2138M

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account	Current Assets
20,79,608.00 CHANDUBHAI N. SAKHIYA CAPI.	32,541.00 HOUSE HOLD A/C
20,79,608.00	32,541.00
Unsecured Loans	Fixed Assets
6,00,000.00 DILIPBHAI SARDHARA	7,096.00 INSTRUMENT A/C.
2,00,000.00 JAYABEN CHANDUBHAI SAKHIYA	14,430.00 MACHINERY A/C.
1,50,000.00 MOHANBHAI NARIYA	3,766.00 MOBILE A/C.
5,00,000.00 RAJESHBHAI N.SAKHIYA	7,255.00 VEHICLE A/C.
49,000.00 SHANTAREN MOHANBHAI NARIYA	1,43,409.00 VEHICLE BULET CLASSIC 350
14,99,000.00	A/C.
	1,75,957.00
Sundry Creditors	Bank Accounts (Banks)
6,69,400.00 MATEL INDUSTRES	4,519.00 RAJKOT PEOPLES CO.OPERATIVE
1,19,998.00 SHREE RAIYARAJ STEEL	BANK LTD.[SB A/C NO.4076]
7,89,398.00	4,519.00
	Cash-in-hand
	1,69,353.00 Cash Account
	1,69,353.00
	BUILD.MATI.STOCK
	32,70,276.00 READY POSSTION HOUSE STOCK
	7,15,360.00 Stock In Hand
	39,85,636.00
43,68,006.00	43,68,006.00

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