

MANISH D.DODIYA (RAMESHWAR CONSTRUCTION)

Balance Sheet as on 31-03-2018 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
1,04,50,477.86	CAPITAL ACCOUNT	79,257.00	BIKE PURCHASE 29.05.14
<u>1,04,50,477.86</u>		274.00	COMPUTER PURCHASE
	Loans	1,13,666.00	MARUTI-SWIFT....GJ4-AJ783 DT.30.12.2006
17,000.00	ASHOKBHAI.H.BARAD	14,52,425.00	RESI.BLDG.MADHAVBAG.
18,000.00	ASHOKBHAI.H.BARAD.	78,420.00	RESI.PLOTNO.16 MADHAVBAG
18,000.00	ASHOKBHAI.V.DIHORA.	83,382.00	TRACTOR PURCHASE
18,000.00	BALABHAI C.DABHI	20,400.00	WASHING MASHINE L.G.
17,000.00	BALWANTBHAI.M.PANDYA.	<u>18,27,824.00</u>	
19,000.00	BHARATBHAI J.RATHOD		Investments
19,000.00	BHARATBHAI L.BHATI	1,21,000.00	BHARTIYA AXA LIFE INSU. DT.28.08.2008
19,000.00	BHARATBHAI M.MAKVANA	17,000.00	CAL REF LTD.
15,000.00	BHARATBHAI N.BALDIYA	2,966.00	INT.FDR RECEIVABLE.
17,000.00	BHARATBHAI V.CHAUHAN	2,75,000.00	LIC OF IN.MONEY PLUS PLAN.P.NO.818872115.13.08.2007.PLAN.1 80/20.
15,000.00	BHARATBHAI V.SHANKHAT	1,68,301.28	LIC ONE TIME PREMIUM P.NO. 26.05.11
18,000.00	BHARATBHAI.M.BAMBHANIA.	48,040.00	LIC ONE TIME PREMIUM P.NO. 818933969.28.04.2011.PLAN.165/21
17,000.00	BHARATBHAI.T.DODIA	6,600.00	MUNDRA PORT
19,000.00	BHARGAVBHAI.J.UPADHYAY.	4,44,756.00	PPF AC.PO.HO.NO.7000101[MANISH D.DODIYA].DT.21.02.96
18,000.00	BHAVANBHAI B.BARREYA	4,43,788.00	PPFAC.MINOR PO.HO.7000102[KRUSHNAL DODIYA].DT.
17,000.00	BHAVESHBHAI M.CHUDASHAMA	40,000.00	RELIANCE MUTUAL FUND
18,000.00	BHAVESHBHAI R.SHIYAL	2,50,000.00	SBI K.NLA FDR.66019430921 10/12/2007- 10/12/11.8/50%
18,000.00	BHUPATBHAI G.MAKVANA	<u>18,17,451.28</u>	
18,000.00	Bhupatbhai V.Solanki		Investment In Land
18,000.00	BHUPATBHAI.B.BAMBLA.	2,82,384.00	AGRI.LAND.ADHEVADA S.NO.116/3.[3.33 %] DT.22.03.2018
18,000.00	BIPINBHAI.T.DODIA.	23,57,000.00	AGRI.LAND.ADHEVADA.[30%]S.NO.111/2 DT.20.03.18
18,000.00	BUDHABHAI G.CHAVDA	16,89,000.00	LAND PURCH.ADHEVADA S.NO. 111/2 DT.24.07.12. @30%
18,000.00	DALPATBHAI S.BARREYA	65,85,000.00	LAND PURCH.CHITRAKUT.PLOT NO.144- 155 DT.21.06.2017
19,000.00	DASRATHSHING M.VAJA	6,50,000.00	LAND PURCHASE:TARSAMIYA S.NO.74/1.DT.12.03.12 10%
18,000.00	Dayalji M.Baraiya	6,10,375.00	Land: Aksharvatika: Adhevada: R.S.No.68 Plot No.1/21 Dt.25.06.15 25% Partnership with P.K.Patel
19,000.00	DAYARAM R.BARAIYA	4,96,000.00	Land: Aksharvatika: Adhevada: R.S.No.68 Plot.no.22/37 dt.25.06.15 25% partnership with P.K.Patel
18,000.00	DEVRAJBHAI C.MAKVANA	4,25,000.00	Land: Aksharvatika: Adhevada: S.No.68 Plot no.38/47-50/51-53/54 Dt.25.06.15 25% Partnership With P.K.P
18,000.00	DHANJIBHAI.H.KANADA.	<u>1,30,94,759.00</u>	
18,000.00	DINESHBHAI B.HADIYA		Investment In Partnership
17,000.00	DINESHBHAI D.BARREYA	3,03,859.51	CHITRAKUT DEVLOPERS
19,000.00	DINESHBHAI R.DABHI		
19,000.00	DIPSANGBHAI B.CHAUHAN		
17,000.00	GUNABHAI A.MAKVANA		
17,000.00	GUNABHAI P.MAKVANA		
17,000.00	HAKABHAI R.DABHI		
17,000.00	HARESHBHAI A.BALDIYA		
18,000.00	HARESHBHAI D.BARREYA		
18,000.00	HARJIBHAI.D.DABHI.		
18,000.00	HARSHADBHAI.D.DODIA.		
17,000.00	HEMUBHAI R.CHAUHAN		
17,000.00	HITESHBHAI M.CHUAHAN		
19,000.00	HITESHBHAI.S.DODIA		
17,000.00	JAGDISHBHAI.R.UPADHYAY.		
18,000.00	JASWANTBHAI.U.PANDYA.		

MANISH D.DODIYA (RAMESHWAR CONSTRUCTION)

Balance Sheet as on 31-03-2018 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
17,000.00	JENTIBHAI M.BARREYA	15,18,433.42	MIDAS CONSTRUCTION.-FIRM
18,000.00	JENTIBHAI N.SHANKHAT	36,84,482.00	YOGI RESIDENCY - FIRM
18,000.00	JENTIBHAI S.KHERALA		
18,000.00	JIKABHAI.N.KANTARIA.	55,06,774.93	
17,000.00	KAMLESHBHAI V.KHERALA		Bank
17,000.00	KANAIYALAL.J.UMRALIA.	28,125.50	ICICI.CA....NO.27205000551
18,000.00	KISHORBHAI K.MAKVANA	20,861.64	SBI-K.BID.CA..56411000781 26/09/2002
18,000.00	KISHORBHAI M.CHUDASHAMA	20,310.75	SBI-K.BID.SB..56411010621
17,000.00	KISHORBHAI S.KHERALA	69,297.89	
18,000.00	LALJIBHAI R.BARREYA		Advance to Suppliers
18,000.00	LILAVATIBEN.H.BARAD.	13,00,000.00	DEVJIBHAI P.SONANI.[PREMSAGAR RESIDENCY]
16,000.00	MAHESHBHAI R.BALDIYA	5,00,000.00	DHANJIBHAI P.SONANI[PREMSAGAR RESIDENCY]
18,000.00	MAHESHBHAI R.PARMAR	8,50,000.00	LABHUBHAI P.SONANI.[PREMSAGAR RESIDENCY]
16,000.00	MAHESHBHAI.D.CHAUDA.	10,00,000.00	RAMJIBHAI P.SONANI.[PREMSAGAR RESIDENCY].
17,000.00	MANJIBHAI J.SONDAGAR	5,00,000.00	SAVITABEN R.MANGUKIYA.[PREMSAGAR RESIDENC
16,000.00	MANOJBHAI D.PARMAR	41,50,000.00	
19,000.00	MANTHAN J.BHATTI		Loans and Adv. Receivable
19,000.00	MANUBHAI K.VALIYA	51,628.00	I.TAX TDS BANK FDR INT.& OTHER.FY.17 -18
19,000.00	MAVJIBHAI T.BARREYA	51,628.00	
19,000.00	MEHULBHAI M.BALDIYA		Cash
17,000.00	MERABHAI.N.KASOTIA.	34,178.96	CASH ON HAND
16,000.00	Mohanbhai M.Parmar	34,178.96	
18,000.00	MOHANBHAI T.MAKVANA		Unsecured Loans
18,000.00	MUKESHBHAI D.KHER	50,000.00	HITESH RAMNIKLAL MANDLIYA
18,000.00	MUKESHBHAI J. PARMAR	3,65,000.00	RAMNIKLAL M.MANDALIY
18,000.00	NARESHBHAI.M.SATHIA.	5,15,005.00	VANDNABEN M. DODIYA.
17,000.00	NARSHIBHAI J.SHONDAGAR	9,30,005.00	
18,000.00	NILESHBHAI D.SHANKHAT		
18,000.00	NILESHBHAI.D.DODIA.		
19,000.00	NITINDAS G.HADIYA		
19,000.00	PARSHOTAMBHAI M.DABHI		
19,000.00	POPATBHAI D.JALEYA		
19,000.00	PRAGJIBHAI S.MAKVANA		
18,000.00	PRAKASH N.BALDIYA		
18,000.00	PRASHANTBHAI.V.TRIVEDI.		
19,000.00	PRAVINBHAI.M.PARMAR.		
15,000.00	PREMJIBHAI C.DABHI		
19,000.00	RAGHUBHAI Z.SHANKHAT		
19,000.00	RAJABHAI S.CHUAHAN		
17,000.00	RAJUBHAI A.BARREYA		
19,000.00	RAJUBHAI D.JOSHI		
19,000.00	RAJUBHAI J.BARREYA		
19,000.00	RAJUBHAI.G.SOLANKI.		
18,000.00	RAJUBHAI.J.KANANI.		
17,000.00	RANCHODBHAI L.KHERALA		
17,000.00	RANCHODBHAI N.KAPDIYA		
17,000.00	RAVJIBHAI R.HADIYA		
17,000.00	RAYABHAI R.KHER		
18,000.00	REVABHAI.H.KASOTIA.		

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Amount	Particular - Liability	Amount	Particular - Asset
19,000.00	RUKHADBHAI C.CHAVDA		
18,000.00	SAMANTBHAI V.VARU		
17,000.00	Sanabhai K.Pamar		
16,000.00	SHAILESHBHAI.S.SATHIA.		
16,000.00	SHAMATBHAI A.MAKVANA		
19,000.00	SHASHIKANT.J.GOHEL.		
15,000.00	SHIVKUMAR.S.BHATT.		
18,000.00	SHIVSHANKAR R.BARAIYA		
19,000.00	SURESHBHAI A.KHERALA		
17,000.00	VIBHABHAI U.CHAUHAN		
18,000.00	VIBHAIBHAI M.CHAUHAN		
13,000.00	Vijaybhai Jagabhai		
15,000.00	VIRSANG B.PARMAR		
18,000.00	VISHNUBHAI.H.MAKWANA.		
18,000.00	VITHALBHAI R.MUNJANI		
19,11,000.00			
	Unsecured Loans		
3,00,000.00	AMIT.H.UPADHYAY.[INT.FREE LOAN.[300000-020514]		
1,00,000.00	ANKITA VAIBHAV SHAH.[100000-220313]		
5,00,000.00	CHAMPAKBHAI D BARAD.[500000-190111].INT.FREE LOAN.		
9,00,000.00	DHANJIBHAI S.DONDA.INT.FREE.LOAN.		
1,01,666.00	DHAVAL M RAJANI		
10,18,000.00	HANSABEN M RAJANI		
5,00,000.00	HARDAM HOSPITALITY[INT.FREE LOAN].[400000-280815][100000-310815]		
8,50,000.00	HARDIK PATEL.[850000-031216].INT.FREE.LOAN.		
1,70,000.00	HITESHBHAI SHIVLAL DODIYA.[INT.FREE LOAN]		
2,00,000.00	JIGNESH J DODIA.[INT.FREE LOAN].		
55,000.00	JINESH R SHAH.[100000-311212]		
2,21,750.00	JITEN Y.SHAH.[150514]		
10,00,000.00	LAXMANBHAI J.PATEL		
30,000.00	MAHADEV CONSTRUCTION.INT.FREE.LOAN.		
1,01,890.00	MANHAR K.RAJANI [LOAN]		
3,50,000.00	MUKESH JIVABHAI SORATH.[350000-310315].INT.FREE.LOAN.		
7,00,000.00	MUKESHBHAI PATEL (PATEL BRICKS).INT.FREE.LOAN.		
3,50,000.00	PARULBEN.R.SHAH.[350000-110513]		
2,75,000.00	PRANAV.Y.SHAH.[125000-160813][175000-101016]		
6,49,500.00	RAJENDRA CHATRABHUJ.SHAH.[600000-160415].		
1,00,000.00	RAKESH J DODIA.[INT.FREE LOAN]		
5,00,000.00	S.Mohanlal Asso.[Int Free Loan]		
2,53,000.00	SURYAKANT.N.SHAH.[200000-200318]		
10,00,000.00	UMESHBHAI.D.DODIA.[800000-010714][200000-040714]		
5,90,000.00	VAIBHAV RAJENDRA SHAH.[200000-141212][90000-311212][200000-180716][100000-150617].		

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Amount	Particular - Liability	Amount	Particular - Asset
2,13,500.00	YASVANTRAI C.SHAH [HUF]		
1,10,29,306.00			
	Current Liabilities		
3,52,000.00	ASHOKBHAI VELJIBHAI DIHORA.[KADIYAKAM] .		
2,25,000.00	BHARATBHAI JINABHAI.[PILES FOUNDATION WORK]		
1,75,000.00	DASHRATHSINH NYALSINH YADAV.[COLOUR MAJURI]		
2,00,000.00	JENTIBHAI JIVABHAI MAKVANA.[RCC WORK].		
2,25,000.00	KANAIYALAL JIVRAJ UMRALIYA.[MISTRY WORK]		
2,50,000.00	MANOJBHAI POPATBHAI RATHOD.[FABRICATION WORK]		
1,30,000.00	NANJIBHAI BACHUBHAI SHIYAL[LABOUR MAJURI]		
1,50,000.00	PRAVINBHAI REVABHAI KASOTIYA.[MAJURI WORK]		
1,80,000.00	SAMIR C.DODIYA .. SALARY		
1,75,000.00	VIKRAMBHAI BHAYABHAI [BHARTIKAM MAJURI]		
20,62,000.00			
	Sundry Creditors		
10,230.00	ADINATH ENTERPRISE		
5,12,000.00	Amit J.Andhariya [Labour Jonwork]		
10,400.00	ARVIND B.VORA		
5,200.00	BHARAT V.KUVADIYA		
3,25,989.00	BHOLABHAI.R.CHAVDA.		
27,000.00	BRC BRICKS		
53,178.00	DEVI GOAL HANDLING CO.		
30,020.00	DHARMESH TRADERS		
64,779.00	GANGA ENTERPRISE		
1,49,337.00	HARI OM TRADERS		
15,600.00	JAYESH K.KUVADIYA		
2,866.00	KATHIAWAR IRON & STEEL CO.		
10,400.00	KIRTI ROADWAYS		
55,294.00	MANISH M.ANDHARIYA		
55,442.00	NATUBHA BAHADURSING GOHIL		
90,410.00	OM PLY & TIMBER CO.		
87,105.00	PARAM PAINTS.		
7,280.00	PATEL CHAMPAKLAL JIVANBHAI		
45,000.00	SHREE GANESH CEMENT PROD.		
56,351.20	SWAMINARAYAN TRADERS		
16,13,881.20			
	Advance from Customers		
4,00,000.00	ASHVINBHAI RATHOD BOOKING OF PREMSAGAR PLOT NO.27		
4,00,000.00			
	Duties and Taxes Outst.		
7,627.00	UN-PAID CGST		
7,627.00	UN-PAID SGST		
15,254.00			

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Amount Particular - Liability		Amount Particular - Asset	
2,74,81,919.06		2,74,81,919.06	

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Ledger For CAPITAL ACCOUNT From 01/04/2017 To 31/03/2018

Date	Particulars	Credit	Debit	Balance
	OPENING BALANCE	44,91,282.93		44,91,282.93 Cr.
02/04/2017	SBI-K.BID.SB..56411010621 LOCKER RENT		1,725.00	44,89,557.93 Cr.
13/04/2017	INT.FDR RECEIVABLE. WRITTEN OFF:-DIFFE.OF INT.		2,245.00	44,87,312.93 Cr.
30/05/2017	CAR TOYOTA GJ4CA-9108 DT.29.06.14 LOSS IN SALES OF CAR		3,76,847.00	41,10,465.93 Cr.
21/06/2017	SBI-K.BID.SB..56411010621 Chq No : 234556 Dt. : 21/06/2017 BMC HOUSE TAX VRUNDAVAN PLOT 17		10,325.00	41,00,140.93 Cr.
27/07/2017	MIDAS CONSTRUCTION.-FIRM FIRM I.TAX 16-17 249630 X 25%		62,408.00	40,37,732.93 Cr.
28/07/2017	CHITRAKUT DEVELOPERS FIRM INCOME TAX 54821 X 5%		2,741.00	40,34,991.93 Cr.
08/11/2017	SBI-K.BID.SB..56411010621 I.TAX REFUND FY.16-17 2745 REFUND 0095 INTEREST 2840	2,840.00		40,37,831.93 Cr.
31/12/2017	BAJAJ ALLIANZ INSURANCE AMT.IS CREDITED IN AC.OF SON KRUSHNAL DODIYA.WHEN HE WAS MINOR INVESTED IN HIS NAME.NOW HE IS MEJOR		2,35,131.00	38,02,700.93 Cr.
31/12/2017	BAJAJ ALLIANZ INSURANCE CAPITAL GAIN : 75000 28.03.2011 25000 16.12.2011 04880 27.12.2014 104880 INVESTED. 235131 REDEM.31.12.18 130251 GAIN	1,30,251.00		39,32,951.93 Cr.
18/01/2018	RESI.BLDG.VRUNDAVAN SOC. 0621389 DATE OF COMPLETION OF PROPERTY 5000000 SALES 18.1.18 4378611 GAIN. VALUATION AS ON 01.04.2001 IS 3215000/- AS PER VALUEATION REPORT OF MAHADEV RATHOD.	43,78,611.00		83,11,562.93 Cr.
12/03/2018	ICICI.CA...NO.27205000551 Chq No : 502636 Dt. : 12/03/2018 MONEY BROKER BILL PAID TO C.JAGJIBAHIDAS		21,180.00	82,90,382.93 Cr.
31/03/2018	INT.INCOME BANK FDR.	16,261.00		83,06,643.93 Cr.
31/03/2018	RENT INCOME - VRUNDAVAN PLOT NO.17	1,62,000.00		84,68,643.93 Cr.
31/03/2018	PROFIT:MIDAS CONSTRUCTION PARTNERSHIP FIRM.	3,55,215.47		88,23,859.40 Cr.
31/03/2018	PENELTY-INTEREST SERVICE TAX-VAT-GST.		26,340.00	87,97,519.40 Cr.
31/03/2018	INTEREST INCOME.PPF A/C.	64,100.00		88,61,619.40 Cr.
31/03/2018	DIVIDEND INCOME	97.50		88,61,716.90 Cr.

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96,00,658.90

7,38,942.00

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Ledger For CAPITAL ACCOUNT From 01/04/2017 To 31/03/2018				
Date	Particulars	Credit	Debit	Balance
	B/F -> Page No. 1	96,00,658.90	7,38,942.00	
31/03/2018	PROFIT : CHITRAKUT DEVELOPERS	4,42,956.00		93,04,672.90 Cr.
31/03/2018	SALARY FROM CHITRAKUT DEVELOPERS	12,28,518.00		1,05,33,190.90 Cr.
31/03/2018	INT.INCOME BANK SB.AC.	5,728.00		1,05,38,918.90 Cr.
31/03/2018	INTEREST PAID CHITRAKUT DEVELOPERS.FIRM.		77,798.00	1,04,61,120.90 Cr.
31/03/2018	CHILDERN EDUCATION EXP.		1,68,750.00	1,02,92,370.90 Cr.
31/03/2018	DONATION GIVEN U/S.80-G		2,645.00	1,02,89,725.90 Cr.
31/03/2018	HOUSE HOLD EXP.		1,74,446.00	1,01,15,279.90 Cr.
31/03/2018	LIC Premium Paid		1,41,692.00	99,73,587.90 Cr.
	136309 PREMIUM			
	005353 INTEREST			
	141692			
			13,04,273.00	
	CLOSING BALANCE		99,73,587.90	
		1,12,77,860.90	1,12,77,860.90	

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Ledger For CAPITAL ACCOUNT From 01/04/2018 To 31/03/2019

Date	Particulars	Credit	Debit	Balance
	OPENING BALANCE	1,04,50,477.86		1,04,50,477.86 Cr.
02/04/2018	SBI-K.BID.SB..56411010621 Chq No : TRF Dt. : 02/04/2018 LOCKER RENT		1,770.00	1,04,48,707.86 Cr.
02/04/2018	JITEN Y.SHAH.[150514] INTEREST ON SHARAFI LOAN AS UNDER 27000 FY.16-17 27000 FY.17-18 54000		54,000.00	1,03,94,707.86 Cr.
02/04/2018	JITEN Y.SHAH.[150514] INT.FOR 200000 LAKH WAS NOT CREDITED IN UR AC.FRO FY.16-17 4500 X 9 = 40500		40,500.00	1,03,54,207.86 Cr.
04/2018	JITEN Y.SHAH.[150514] INT.FOR 200000 LAKH FOR FY.17-18 NOT CREDITED IN UR AC. 4500 X 8 = 36000		36,000.00	1,03,18,207.86 Cr.
16/04/2018	ICICI.CA...NO.27205000551 Chq No : 502641 Dt. : 16/04/2018 mediclaime insu.premium.		30,233.00	1,02,87,974.86 Cr.
18/05/2018	BHARTIYA AXA LIFE INSU. DT.28.08.2008 294923.58 RECE 121000.00 INVESTED. 173923.58	1,73,923.58		1,04,61,898.44 Cr.
18/07/2018	MIDAS CONSTRUCTION.-FIRM FIRM I.TAX F.Y.2017-18		1,12,125.00	1,03,49,773.44 Cr.
10/08/2018	SALES OF ADHEWADA LAND S.NO.64/1 PAIKI 3 SALES OF LAND S.NO. 64/1 PAIKI 3 010418-100818 638307 SALES AMT. 011915 PURCH.06.04.07 EXP.AS UNDER. 007635 N.A.EXP. 084032 INFRASTRU. 091667	6,38,307.00		1,09,88,080.44 Cr.
29/08/2018	SBI-K.BID.SB..56411010621 Chq No : 865607 Dt. : 29/08/2018 I.TAX S.A.FY.2017-18 267750 I.TAX.CHALAN SBI-16845 000850 E-PAYMENT CHARGE 268600 051628 TDS 319378 TOTAL TAX		2,68,600.00	1,07,19,480.44 Cr.
29/08/2018	I.TAX TDS BANK FDR INT.& OTHER.FY.17-18		51,628.00	1,06,67,852.44 Cr.
	C/F -> Page No. 2	1,12,62,708.44	5,94,856.00	

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Ledger For CAPITAL ACCOUNT From 01/04/2018 To 31/03/2019

Date	Particulars	Credit	Debit	Balance
	B/F -> Page No. 1	1,12,62,708.44	5,94,856.00	
04/10/2018	CHITRAKUT DEVELOPERS FIRM I.TAX FY.17-18		1,39,771.00	1,05,28,081.44 Cr.
24/10/2018	SBI-K.BID.SB..56411010621 Chq No: 865611 Dt.: 24/10/2018 VALUER FEE PAYMENT. MADHAVBAG RESI.		7,500.00	1,05,20,581.44 Cr.
31/10/2018	SBI-K.BID.SB..56411010621 PM YOJANA PERSONAL ACCIDENTAL PREMIUM		100.00	1,05,20,481.44 Cr.
05/11/2018	SBI-K.BID.SB..56411010621 Chq No: 865622 Dt.: 05/11/2018 FRANKING BY CH.FOR MORGAGE OF PROPERTY		720.00	1,05,19,761.44 Cr.
29/11/2018	SBI-K.BID.SB..56411010621 Chq No: 865623 Dt.: 29/11/2018 FRANKING BY CH.PAID TO SBI.FOR EDU.LOAN.PROPERTY MORGAGE.		26,950.00	1,04,92,811.44 Cr.
25/01/2019	SBI-K.BID.CA..56411000781 26/09/2002 Chq No: NEFT Dt.: 25/01/2019 VAT SECURITY DEPOSIT REFUND	10,000.00		1,05,02,811.44 Cr.
18/02/2019	SBI-K.BID.SB..56411010621 Chq No: NEFT Dt.: 18/02/2019 VENUS DATA PRODUCTS.LAPTOP FOR DAUGHTER BIRVA		21,000.00	1,04,81,811.44 Cr.
08/03/2019	SBI-K.BID.SB..56411010621 Chq No: TRF Dt.: 08/03/2019 COMMISSION FOR AUSTRIAL DOLLER 24089		501.30	1,04,81,310.14 Cr.
08/03/2019	SBI-K.BID.SB..56411010621 Chq No: TRF Dt.: 08/03/2019 SERVICE TAX FOR AUSTRALIAN DOLLER		1,027.44	1,04,80,282.70 Cr.
08/03/2019	SBI-K.BID.SB..56411010621 Chq No: TRF Dt.: 08/03/2019 COMMISSION FOR AUST.DOLLER.		503.40	1,04,79,779.30 Cr.
08/03/2019	SBI-K.BID.SB..56411010621 Chq No: TRF Dt.: 08/03/2019 SERVICE TAX FOR AUD.DOLLER		45.00	1,04,79,734.30 Cr.
31/03/2019	DONATION GIVEN U/S.80-G ISCON		950.00	1,04,78,784.30 Cr.
31/03/2019	HOUSE HOLD EXP.		1,16,547.00	1,03,62,237.30 Cr.
31/03/2019	DIVIDEND INCOME	150.00		1,03,62,387.30 Cr.
31/03/2019	CGST PAYMENT 17-18		1,52,089.00	1,02,10,298.30 Cr.
31/03/2019	SGST PAYMENT 17-18		1,52,139.00	1,00,58,159.30 Cr.
31/03/2019	LIC Premium Paid 119421 PREMIUM 000166 INTEREST		1,37,361.00	99,20,798.30 Cr.
31/03/2019	INT.PAID SHARAFI LOAN		7,25,323.00	91,95,475.30 Cr.
	C/F -> Page No. 3	1,12,72,858.44	20,77,383.14	

MANISH D.DODIYA (RAMESHWAR CONSTRUCTION)

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Ledger For CAPITAL ACCOUNT From 01/04/2018 To 31/03/2019

Date	Particulars	Credit	Debit	Balance
	B/F -> Page No. 2	1,12,72,858.44	20,77,383.14	
31/03/2019	INT.INCOME BANK SB.AC.	1,27,076.00		93,22,551.30 Cr.
31/03/2019	INT.INCOME BANK FDR.	16,252.00		93,38,803.30 Cr.
31/03/2019	INTEREST INCOME.PPF A/C.	69,306.00		94,08,109.30 Cr.
31/03/2019	PROFIT:MIDAS CONSTRUCTION PARTNERSHIP FIRM.	5,88,545.31		99,96,654.61 Cr.
31/03/2019	LOSS:- FORM CHITRAKUT		1,257.45	99,95,397.16 Cr.
31/03/2019	CHILDERN EDUCATION EXP.		15,97,884.95	83,97,512.21 Cr.
31/03/2019	SALARY INCOME	4,00,000.00		87,97,512.21 Cr.
31/03/2019	Net Profit/Loss A/c.	1,74,560.00		89,72,072.21 Cr.
	Net Profit Transferred To Capital A/c. @ 100.00%			
			36,76,525.54	
			89,72,072.21	
	CLOSING BALANCE	1,26,48,597.75	1,26,48,597.75	