

MANSUKHBHAI RANCHHODBHAI KALOLA

Balance Sheet

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

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
23,11,704.43 SHRI MANSUKHBHAI RANCHHODBHAI KALOLA A/C.	14,57,500.00 FLAT PURCHASE VASANT VIHAR NO-902
23,11,704.43	3,25,450.00 FURNITURE A/C.(FLATE)
	7,961.00 TOOLS & EQUIPMENT A/C.
Loans (Liability)	5,12,444.00 VEHICLE FORD FIGO A/C.
12,49,905.50 BOB HOUSING LOAN A/C.	23,03,355.00
11,62,500.00 BOB LOAN A/C.	
24,12,405.50	Investments
	51,859.00 FD The Co.Op Bank Locker Fd
Unsecured Loans	58,450.00 GOLD ORNAMENTS A/C.
3,30,000.00 BHAVANBHAI P. BHIMANI	1,183.83 LOTUS ARCADE A/C.
1,30,650.00 CHANDRIKABEN M. KALOLA A/C.	750.00 RAJ BANK FD A/C.
4,60,650.00	12,525.00 RAJ BANK SHARE DEPOSITE A/C.
	1,24,767.83
	Loans & Advances (Asset)
	4,65,500.00 LOAN DEPOSIT A/C.
	5,77,000.00 SHREENATH ENTERPRISE
	10,42,500.00
	Sundry Debtors
	2,24,500.00 SUNDRAY DEBTORS A/C.
	2,24,500.00
	Bank Accounts (Banks)
	9,14,578.50 BOB JOIN A/C.
	NO-07460100016071, DHEBAR ROAD
	2,451.50 BOI JOINT SB
	A/C.NO-312710110007656
	UNIVERCITY ROAD
	19,425.00 RPC C/a. BANK A/C.
	NO-040304020001504
	Marketing Yard
	59,913.10 THE CO. OP. BANK OF RAJKOT
	A/C. NO-0003100100009501
	9,96,368.10
	Cash-in-hand
	4,93,269.00 Cash Account
	4,93,269.00
51,84,759.93	51,84,759.93