

GANDUBHAI MEGHAJIBHAI MAYANI

DARSHAN MEHULNAGAR STREET NO.5

RAJKOT Pan No:AETPM2005E

Balance Sheet

From:01/04/2018 to 31/03/2019

Financial Year:2018-2019

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
67,39,611.98	GANDUBHAI M MAYANI	1,050.00	BICYCLE ACCOUNT
67,39,611.98 (Sub Total:)		1,738.00	FURNITURE & FIXCHERES
	Unsecured Loans	28,750.00	GOLD & ORNAMENT ACCOUNT
1,00,000.00	AKSHAR INFRASTRUCTURE	14,300.00	REFRIGRETOR ACCOUNT
15,00,000.00	DIPAKBHAI J.SOJITRA	1,664.00	VEHICAL ACCOUNT
37,11,745.48	GANDUBHAI M.MAYANI (HUF)	47,502.00 (Sub Total:)	
8,00,000.00	HASMUKHBHAI G.MAYANI		Investments
11,15,728.00	JYOTIBEN MAHESHKUMAR MAYANI	2,45,685.00	FDR-SBI
3,19,930.00	MAHESHBHAI G.MAYANI (HUF)	24,315.00	FDR-SBI(31765037791)
22,30,000.00	MAHESHBHAI GANDUBHAI MAYNANI	2,00,000.00	FDR-SBI(56013668350)
7,50,000.00	MANJULABEN NITINBHAI MAYANI	1,25,000.00	FDR-SBI(66013667844)
20,87,952.00	NITINBHAI G.MAYANI (HUF)	30,000.00	FDR-SBI(66013668076)
18,50,000.00	NITINBHAI GANDUBHAI MAYANI	50,000.00	FDR-SBI(66013668292)
14,10,000.00	PURIBEN GANDUBHAI MAYANI	6,75,000.00 (Sub Total:)	
4,50,000.00	PURVISH N.MAYANI		Duties & Taxes
2,00,000.00	SHANGAR MANDAP SERVICE	86,772.48	TAX - CGST A/C
11,90,000.00	VINKALBEN P.MAYANI	86,772.48	TAX - SGST A/C
177,15,355.48 (Sub Total:)		1,73,544.96 (Sub Total:)	
	Accounts Payables		Bank Accounts
10,000.00	U.C.KAKADIYA & COMPANY	29,03,182.50	KOTAK.MAHIN.BANK(6911905564)
10,000.00 (Sub Total:)		1,49,039.00	RAJ BANK (0009110100004128)
	Provisions	1,02,010.42	SBI -SWEEP A/C.
10,000.00	AUDIT FEE PAYABLE	53,163.58	SBI SB-56069016369
10,000.00 (Sub Total:)		32,07,395.50 (Sub Total:)	
			Loans & Advances (Asset)
		1,00,000.00	ADVANCE TAX (2018/19)
		1,00,000.00 (Sub Total:)	
			Stock-in-hand
		191,25,000.00	CLOSING STOCK IN REDI HOUSE
		8,11,968.00	STOCK IN HAND
		199,36,968.00 (Sub Total:)	
			Cash-in-hand
		3,34,557.00	CASH IN HAND
		3,34,557.00 (Sub Total:)	
244,74,967.46	Grand Total	244,74,967.46	Grand Total