

KIRANBEN NIRAVBHAI MOLIYA

"RUSHIKESH" STREET NO 04, 01. GEETANJALI PARK MAIN ROAD. NEAR ANAND NAGAR RAJKOT

PAN NO : APFPM7311A DOB : 01-04-1982

PAN No.:APFPM7311A

Balance Sheet

From 01/04/2018 To 31/03/2019

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
47,80,567.48 KIRANBEN N.MOLIYA CAP.A/C	2,71,810.00 AGRI.LAND (SALPIPLIYA229/2.3)
47,80,567.48	7,550.00 FURNITURE & FIXTURE A/C
	39,00,000.00 GONDAL IND.PLOAT 4+5+9 A/C
Unsecured Loans	3,45,000.00 GUNDASRA AGRI LAND A/C
4,21,725.00 ALPABEN S.MOLIYA A/C	2,66,500.00 KANGASHIYALI(19) PLOTNO 58
1,79,200.00 BHIKHABHAI J.MOLIYA A/C	4,13,530.00 KOTHARIYA (216) PLOT NO.2
2,85,000.00 BHIKHABHAI J.MOLIYA HUF.A/C	11,32,160.00 LAND KOTHARIYA A/C 18/2
3,55,000.00 NIRAVBHAI B.MOLIYA HUF.A/C	8,96,140.00 LAND PLAT NO.17,18/2 ,3/1
12,40,925.00	1,68,980.00 LAND PLOT K-11/A 23,24
	1,80,390.00 LAND PLOT K-11/A NO.60,61
Sundry Creditors	4,05,860.00 LAND PLOT K-9 NO.43,44,45,46
18,000.00 DEVANGKUMAR A/C	65,880.00 LANDK PLOT K-11/A NO.05
1,89,982.75 DILIPBHAI A/C	6,877.00 MOBILE A/C
1,00,000.00 KESHUBHAI MALAVIA A/C	2,51,500.00 NARANKA PLOAT NO 15 A/C
20,00,000.00 KHODUBHAI M.DESAI A/C	3,22,680.00 PLOAT GLORIOUS GUNJAN NO
2,25,000.00 LILAVATIBEN KOTHARI A/C	.3,4
3,57,000.00 MANJULABEN MOLIYA A/C	3,13,790.00 PLOT GLORIOUS GUNJAN 9,10
1,62,500.00 NAGESHVAR PRIDE A/C	1,92,650.00 PLOT ISHWAR PARK NO .160
27,275.00 SANJIV BHIKHABHAI MOLIYA A/C	1,57,860.00 PLOT NO.31 (KOTHAARIYA-187)
17,73,258.00 SR.CREDITORS A/C	1,81,200.00 PLOT POOJA PARK NO 51TO 60
1,00,000.00 SUTARIYA CHANDNI PAVANBHAI	1,867.00 SITICHING MACHINE A/C
A/C	3,698.00 TOOL & EQUIPMENT A/C
49,53,015.75	5,60,000.00 UDAYNAGAR HOUSE A/C
	1,00,45,922.00
	Investments
	1,28,005.83 SHARE INVESTMENT A/C
	1,28,005.83
	Sundry Debtors
	1,00,000.00 NEETI INDUSTRIES A/C
	3,00,000.00 RAMNIK K RANPARIYA A/C
	4,00,000.00
	Bank Accounts (Banks)
	69,496.34 KOTAK MAHINDRA BANK A/C
	1,01,982.00 RCC BANK A/C
	1,71,478.34
	Cash-in-hand
	2,29,102.06 Cash Account
	2,29,102.06
1,09,74,508.23	1,09,74,508.23