

Virenbhai Babulal Sindhav

Krishnagar
Baba Pan Street
Nr. Rajshri Auto
Gondal Road
Rajkot-360 002

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		16,99,023.71	Fixed Assets		43,62,668.01
Virenbhai B. Sindhav	16,99,023.71		Machinery	27,803.97	
			Mobile Instrument	9,047.91	
Loans (Liability)		63,52,673.00	New I20 Asta	8,15,277.50	
Axis Bank Loan	63,27,673.00		Residential House	32,01,151.00	
Jyotiben Sindhav	25,000.00		Tvs Jupiter	46,732.15	
			Vehicle	12,771.63	
Current Liabilities			Verna Car	2,49,883.85	
Suspense A/c			Investments		25,23,518.00
Profit & Loss A/c			Share in Pitrujyot Co.	95,000.00	
Opening Balance			Yug Enterprise	24,28,518.00	
Current Period	6,56,733.27		Current Assets		11,65,510.70
Less: Transferred	6,56,733.27		Closing Stock	2,25,600.00	
			Loans & Advances (Asset)	6,15,000.00	
			Cash-in-hand	2,07,971.76	
			Bank Accounts	1,16,938.94	
Total		80,51,696.71	Total		80,51,696.71

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Virenbhai B. Sindhav

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	By Opening Balance				17,62,955.70
31-3-2017	To Withdraw	Journal	24	1,13,570.24	
	To Interest on HI	Journal	25	5,40,335.02	
	To Lic	Journal	26	62,260.00	
	To School Fees	Journal	27	4,500.00	
	By Profit & Loss A/c	Journal	28		6,56,733.27
				7,20,665.26	24,19,688.97
	To Closing Balance			16,99,023.71	
				24,19,688.97	24,19,688.97