

RAMBHABEN BHAGVANJIBHAI SANKHAVRA

PAN No.:

heet

/2015 To 31/03/2016

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Liability Particulars

Asset Particulars

Capital Account**Bank Accounts (Banks)**14,25,238.80 RAMBHABEN BHAGVANJIBHAI
SANKHARVA CAPITAL A/C2,523.00 THE CO-OPERATIVE BANK OF
RAJKOT LTD**14,25,238.80****2,523.00****Sundry Debtors****Cash-in-hand**

50,000.00 Vinubhai Purohit

2,90,461.80 Cash Account

50,000.00**2,90,461.80****Sundry Creditors****Stock-in-hand**

22,31,726.44 Sundry Creditors

34,13,980.44 WORK IN PROGRESS

22,31,726.44**34,13,980.44****37,06,965.24****37,06,965.24**

RAMBHABEN BHAGVANJIBHAI SANKHAVRA

PAN No.:

Statement For RAMBHABEN BHAGVANJIBHAI SANKHARVA CAPITAL A/C
1/2015 To 31/03/2016

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Credit Particulars	Debit Particulars
365681.80 CR Opening Balance	150000.00 31/03/2016 CPmt
99.00 31/03/2016 Jrnl	Cash Account
BANK INTREST INCOME	cash withdrawal for house exp
209458.00 31/03/2016 Jrnl	
Profit & Loss A/c	
	<u>150000.00</u>
	<u>1425238.80 CR Closing Balance</u>
<u>1575238.80</u>	<u>1575238.80</u>

RAMBHABEN BHAGVANJIBHAI SANKHAVRA

PAN No.:

Loss Account

04/2015 To 31/03/2016

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Income Particulars

Expense Particulars

Income

Net Profit

2,09,458.00 Comm. Income

Transfer To Capital A/c

2,09,458.00

2,09,458.00 Profit & Loss A/c

2,09,458.00

2,09,458.00

RAMBHABEN BHAGVANJIBHAI SANKHAVRA

PAN No.:

g Account

1/04/2015 To 31/03/2016

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Credit Particulars

Debit Particulars

Closing Stock(Trading)

34,13,980.44 WORK IN PROGRESS

34,13,980.44

Opening Stock(Trading)

25,59,383.00 WORK IN PROGRESS

25,59,383.00

Expenses

8,54,597.44 Contract Exp

8,54,597.44

34,13,980.44

34,13,980.44

HANSHABEN NANJIBHAI SANKHAVRA

PAN No.:

Balance Sheet

01/04/2015 To 31/03/2016

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Liability Particulars

Capital Account

14,02,831.70 Hansaben Sankharva Capital A/c

14,02,831.70

Sundry Debtors

2,00,000.00 Harikishanbhai Rajkotia

1,50,000.00 PREMILA J RAJKOTIA

3,50,000.00

Sundry Creditors

19,61,032.54 Sundry Creditors

19,61,032.54

37,13,864.24

Asset Particulars

Bank Accounts (Banks)

30,103.00 THE CO-OPERATIVE BANK OF
RAJKOT LTD

30,103.00

Cash-in-hand

2,69,780.80 Cash Account

2,69,780.80

Stock-in-hand

34,13,980.44 WORK IN PROGRESS

34,13,980.44

37,13,864.24

HANSHABEN NANJIBHAI SANKHAVRA

PAN No.:

Statement For Hansaben Sankharva Capital A/c

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1/04/2015 To 31/03/2016

Credit Particulars

Debit Particulars

1347362.70 CR Opening Balance

7009.00 31/03/2016 Jrnl

BANK INTREST

198460.00 31/03/2016 Jrnl

Profit & Loss A/c

150000.00 31/03/2016 CPmt

Cash Account

cash withdrawal for house exp

150000.00

1402831.70 CR Closing Balance

1552831.70

1552831.70

HANSHABEN NANJIBHAI SANKHAVRA

PAN No.:

& Loss Account
01/04/2015 To 31/03/2016

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Income Particulars

Expense Particulars

Income

Net Profit

1,98,460.00 Comm. Income

Transfer To Capital A/c

1,98,460.00

1,98,460.00 Profit & Loss A/c

1,98,460.00

1,98,460.00

HANSHABEN NANJIBHAI SANKHAVRA

PAN No.:

ing Account

01/04/2015 To 31/03/2016

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Credit Particulars

Debit Particulars

Closing Stock(Trading)

Opening Stock(Trading)

34,13,980.44 WORK IN PROGRESS

25,59,383.00 WORK IN PROGRESS

34,13,980.44

25,59,383.00

Expenses

8,54,597.44 Contract Exp

8,54,597.44

34,13,980.44

34,13,980.44