

FALGUNIBEN TUSHARBHAI DHRUV

" MAHAVIR GHRUH " 6-GOPAL NAGAR,
DHEBAR ROAD (SOUTH),RAJKOT. PAN-NO AFWPD 1225 M, MO. NO. (9537037837)

Balance Sheet

From 01/04/2019 To 31/03/2020

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
5537711.62 FALGUNIBEN T DHRUV - CAP	32323.24 FURNITUR A/C.
5537711.62	4240000.00 RESIDENCIAL BULDING SR.NO. 376
Unsecured Loans	1253663.00 RESIDENCIAL FLAT - PAVITRA DARSHAN
555000.00 PATEL AUTO CARE	1696627.00 RESIDENCIAL MAKAN A/C. - MADHAV PARK
1121363.51 TUSHARBHAI H. DHRUV	2355800.00 RESIDENTIAL FLAT (SHILPAN REGALIYA)
1676363.51	225000.00 SHIVALIK HALL-2
Bank OCC a/c	100769.88 VEHICLE A/C
1614667.00 AXIS BANK (H/L) - 008700491975 (Shilpan Reagalia)	9904183.12
4629661.00 KOTAK MAHINDRA BANK LTD.(H/L)-- HF38114337	Investments
6244328.00	165965.00 GOLD ORNAMENTS
Sundry Creditors	346000.00 MUTUAL FUND INVESTMENT
42000.00 SUNDRY CREDITORS	395835.58 PATEL AUTO TRADERS
42000.00	907800.58
	Duties & Taxes
	19207.00 T.D.S. - 2019/20
	19207.00
	Loans & Advances (Asset)
	500000.00 DINESHBHAI DEDKIYA
	800000.00 KAMINIBEN PUNITBHAI MARADIA
	850000.00 KETNABEN KAMLESHBHAI SALOT
	2150000.00
	Sundry Debtors
	364941.00 JALARAM AGRO
	364941.00
	Bank Accounts (Banks)
	27769.59 BANK OF INDIA - 311010110001485
	107412.36 THE SHAMRAO VITHAL CO-OP - 114603130000266
	135181.95
	Cash-in-hand
	19089.48 CASH IN HAND
	19089.48
13500403.13	13500403.13