

NARASHIBHAI POLABHAI VEKARIA

RAJKOT

26/10

Balance Sheet

From 01/04/2017 To 31/03/2018

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
31,52,437.08 NARASHIBHAI POLABHAI VEKARIA	7,69,725.00 PLOT AT SARDARPARK NANA MAUVA
31,52,437.08	8,08,645.00 RESIDENTIAL PROPERTY AT SARDAR PATEL PARK
Unsecured Loans	15,78,370.00
38,000.00 BHUMIKABEN R.VEKARIA	Investments
18,500.00 KINJALBEN V.VEKARIA	11,27,013.00 HOTEL SWAGATAM IN
14,84,236.88 VIMAL N. VEKARIA	11,27,013.00
15,40,736.88	Deposits (Asset)
	2,49,237.87 P.G.V.C.L.
	6,000.00 TELEPHONE DEPOSITS
	2,55,237.87
	Loans & Advances (Asset)
	2,52,272.00 N.P.VEKARIA EDU.TRUST
	7,09,000.00 RANSHODBHAI THUMAR
	6,70,726.00 SMT.SAVITABEN VEKARIA
	16,31,998.00
	Bank Accounts (Banks)
	6,237.00 RAJKOT PEOPLE'S CO.OP.BANK - 1872
	6,237.00
	Cash-in-hand
	50,318.09 Cash Account
	50,318.09
	Unsecured Loans
	44,000.00 ROHITBHAI N. VEKARIA
	44,000.00
46,93,173.96	46,93,173.96