

SMT FULIBEN DHANJIBHAI DHOLAKIA

Financial Year : 2013-2014

Assessment Year : 2014-2015

Debit

CAPITAL ACCOUNT

Credit

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Personal Withdrawals	42625.00	By	
Bank Charges	711.00	Opening Balance	1879465.65
Balance C/F.	2048204.65	Misc. Income	204890.00
		Bank Interest	7185.00
TOTAL : =>	2091540.65	TOTAL : =>	2091540.65

BALANCE SHEET AS ON 31-03-2014

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FULIBEN DHANJIBHAI DHOLAKIA	2048204.65	FIXED ASSETS	
UNSECURED LOAN		Agri.Land Abrama B.No.41	508100.00
Subash D. Kotadia	5000000.00	Agri.Land Abrama B.No.36	61500.00
Rajesh A. Patel	2500000.00	Agri.Land Kosmadi	527170.00
Rajeshkumar G. Kotadia	7500000.00		
		INVESTMENT	
Haratbhai J. Patel	5000000.00	The Varachha Bank FD	136720.00
Rajaybhai Manubhai Mavani	20000000.00		
		LOAN & ADVANCES	
		Dhanjibhai N. Dholakia	20000000.00
		Rajesh H. Dholakia	20000000.00
		BANK ACCOUNT & CASH BOOK	
		Bank of India (Mumbai)	1098.00
		State Bank of India	10089.00
		The Varachha Co-Op. Bank	129159.54
		CASH ON HAND...	674368.11
TOTAL : =>	42048204.65	TOTAL : =>	42048204.65