

Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,63,53,186.43	Fixed Assets		2,75,67,519.00
Chatrabhuj Vishanji Dhamani (Bhatia)	1,63,53,186.43		Agriculture Land @ Bhorara R.S.No.164/2	13,72,590.00	
			Agriculture Land @ Bhuj R.S.No.561/2 (1/3 Share)	55,71,474.00	
Loans (Liability)		2,76,68,739.50	Agri.Land at Bhuj R.S.No.512 (1/2 Share)	92,67,025.00	
Bank OD A/c	1,10,65,892.96		Agri. Land Ratiya R.S. No.75/1,	2,75,660.00	
Secured Loans	38,766.54		Gold Ornaments Account	95,480.00	
Unsecured Loans	1,65,64,080.00		House Construction at Bhanushali Nagar	1,04,59,680.00	
			Residuant House Account	1,60,000.00	
Current Liabilities		1,77,78,114.15	Shop Account	15,000.00	
Duties & Taxes	(-)51,792.97		Shop at Jay Complex Bhuj Shop No.10	1,41,600.00	
Provisions	35,500.00		Shop at Jay Complex Office No.13	2,09,010.00	
Sundry Creditors	85,82,407.12				
Advances Receivad Against Plot Sale	92,12,000.00		Investments		3,06,041.00
Suspense A/c			HDFC Life Insurance (15013687)	90,085.00	
			HDFC Life Insurance (15013745)	90,085.00	
Profit & Loss A/c			PNB MAT Life Insurance	1,25,871.00	
Opening Balance			Current Assets		1,58,50,571.67
Current Period	10,52,928.11		Closing Stock	27,63,502.00	
Less: Transferred	10,52,928.11		Deposits (Asset)	5,61,276.00	
			Loans & Advances (Asset)	14,77,305.75	
			Sundry Debtors	1,00,44,835.80	
			Cash-in-hand	6,05,929.70	
			Bank Accounts	2,85,102.42	
			Plot Sale Against 765/1	49,000.00	
			TCS Account (2017-18)	63,620.00	
			Business Assets		22,15,153.00
			Audi Car (GJ 12BR- 1101)	13,60,342.00	
			Aviator Bike (GJ 12G 1101)	16,769.00	
			Aviator GJ 12 BQ-1101	23,270.00	
			Bolero Camper (GJ 12BR -1109)	6,82,047.00	
			Computer & Softwears Account	1,188.00	
			Furniture Account	26,094.00	
			Machinery & Tools Account	11,100.00	
			Mobile Instument Account	72,103.00	
			Yamaha Bike (GJ 12BG 1100)	22,240.00	
			Business Assets Land & Plot		1,58,60,755.41
			Agri. Land Anjar R.S.No. 193/2	14,11,029.00	
			Agri.Land at Bhuj R.S.No.536/1 (75%)	35,56,512.00	
			Agri.Land Sinay R.S.No.496/30 & 496/30/1(1/2 Share)	80,74,027.00	
			Plot @ Bhuj Hina Park (Plot Nogs 22)	7,10,345.00	
			Plot @ R.S.No.509 Heena Park-2 (Plot No. 23 to 42)	7,27,207.41	
			Plot at Mandvi R.S.No.154 Plot No.22 to 27	4,44,920.00	
			Plot at Sapana Nagar R.S.No.561 Plot Nogs 37	5,55,540.00	
			Plot at S.R.No. 561 Plot No.380 to 83 Sphanagar	96,225.00	
			Plot at S.R.No.561 Plot No.620 to 26 & 628-629	2,84,950.00	
Total		6,18,00,040.08	Total		6,18,00,040.08

Satellite Electronics
C. V. Dhamani
Proprietor

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H. P. Thacker & Associates
Chartered Accountants
Partner



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Capital Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Agriculture Income</u>					
30-4-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	45		74,200.00
31-5-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	64		74,580.00
30-6-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	86		68,730.00
31-7-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	94		76,510.00
31-8-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	102		70,050.00
30-9-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	116		65,340.00
31-10-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	130		68,960.00
30-11-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	143		72,780.00
31-12-2017	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	160		68,470.00
31-1-2018	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	178		76,910.00
28-2-2018	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	189		75,060.00
31-3-2018	Dr Cash <i>Being Amount Received Cash As per Voucher</i>	Receipt	204		79,480.00
	Cr Agriculture Loan Interest Exp. <i>Being Agriculture Loan Interest Exp. transfer to Agriculture Income</i>	Journal	222	1,12,914.10	
	Cr Chatrabhuj Vishanji Dhamani (Bhatia) <i>Being Agriculture Income Account transfer to Capital Account for the year ending 31st March, 2018</i>	Journal	223	7,58,155.90	
				8,71,070.00	8,71,070.00

Agriculture Loan Interest Exp.

1-4-2017	Cr Punjab National Bank (6479008800000042) Cheque	Payment	4	57.00
		1-4-2017	57.00 Cr	

C.V. D. Lamani
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Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Agriculture Loan Interest Exp. (Continued)					
4-4-2017	Dr Punjab National Bank (6479008800000042) Receipt Cheque/DD	4-4-2017	9	899.90 Dr	899.90
2-6-2017	Dr Punjab National Bank (6479008800000042) Receipt Cheque/DD	2-6-2017	68	1.00 Dr	1.00
	Cr Punjab National Bank (6479008800000042) Payment Cheque	2-6-2017	114	41,410.00 Cr	
4-10-2017	Cr Punjab National Bank (6479008800000042) Payment Cheque	4-10-2017	280	71,746.00 Cr	
5-10-2017	Cr Punjab National Bank (6479008800000042) Payment Cheque	5-10-2017	282	602.00 Cr	
31-3-2018	Dr Agriculture Income Journal <i>Being Agriculture Loan Interest Exp. transfer to Agriculture Income</i>		222		1,12,914.10
				1,13,815.00	1,13,815.00

Capital Gain Agriculture Land 555/2

31-3-2018	Dr Agriculture Land @ Bhuj R.S.No. 555/2 (1/3 Share) Journal		217		22,44,733.00
	Cr Chatrabhuj Vishanji Dhamani (Bhatia) Journal <i>Being Agriculture Land Sale Profit transfer to Capital Account for the year ending 31st March, 2018</i>		218	22,44,733.00	
				22,44,733.00	22,44,733.00

Chatrabhuj Vishanji Dhamani (Bhatia)

1-4-2017	Dr Opening Balance				1,47,08,643.20
1-4-2017	Cr Advance Tax Journal <i>Being Advance Tax Account Capitalised</i>		1	50,000.00	
	Cr Mtotorola Zoom Teb Account Journal		3	16,408.00	
3-4-2017	Cr S.B.I. Bank SB A/c - 30892933130 Journal Cheque	3-4-2017	6	14,580.00 Cr	
4-4-2017	Cr HDFC Bank (02041000003537) Payment Cheque <i>Being Audi Car Insurance</i>	4-4-2017	9	95,591.00 Cr	
14-4-2017	Cr HDFC Bank (02041000003537) Payment Cheque	14-4-2017	21	4,247.88 Cr	
20-4-2017	Cr Icici Credit Card Journal		18	427.93	
22-4-2017	Cr HDFC Bank (02041000003537) Payment Cheque	20-4-2017	30	4,381.00 Cr	
25-4-2017	Cr HDFC Bank (A/c. No.0246) Payment Cheque <i>PAid to Ghanshyam Sentrywear</i>	25-4-2017	31	50,000.00 Cr	
26-4-2017	Dr Tata Aig Life Insurance (U153583953) Journal		23		81,558.35
27-4-2017	Cr HDFC Bank (A/c. No.0246) Payment Cheque <i>Paid to Avran Colour</i>	27-4-2017	36	50,000.00 Cr	
	Cr HDFC Bank (02041000003537) Payment Cheque	27-4-2017	39	19,070.30 Cr	
2-5-2017	Cr HDFC Bank (02041000003537) Payment Cheque	2-5-2017	48	722.50 Cr	
3-5-2017	Cr HDFC Bank (02041000003537) Payment Cheque	3-5-2017	51	30,000.00 Cr	

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C.V.D. Dhamani

Proprietor

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Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chatrabhuj Vishanji Dhamani (Bhatia) (Continued)					
5-5-2017	Cr HDFC Bank (02041000003537)	Payment	52	2,130.00	
	Cheque	5-5-2017	2,130.00 Cr		
7-5-2017	Cr HDFC Bank (02041000003537)	Payment	55	2,000.00	
	Cheque	7-5-2017	2,000.00 Cr		
9-5-2017	Cr HDFC Bank (02041000003537)	Payment	57	4,465.00	
	Cheque	9-5-2017	4,465.00 Cr		
10-5-2017	Cr HDFC Bank (02041000003537)	Payment	58	477.00	
	Cheque	10-5-2017	477.00 Cr		
11-5-2017	Cr HDFC Bank (02041000003537)	Payment	62	1.00	
	Cheque	11-5-2017	1.00 Cr		
19-5-2017	Cr Icici Credit Card	Journal	40	421.93	
20-5-2017	Cr HDFC Bank (02041000003537)	Payment	83	7,794.00	
	Cheque	20-5-2017	7,794.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	84	675.00	
	Cheque	20-5-2017	675.00 Cr		
23-5-2017	Cr HDFC Bank (02041000003537)	Payment	87	1,228.10	
	Cheque	23-5-2017	1,228.10 Cr		
	Cr HDFC Bank (02041000003537)	Payment	88	5,414.00	
	Cheque	23-5-2017	5,414.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	89	23.00	
	Cheque	23-5-2017	23.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	90	2,325.00	
	Cheque	23-5-2017	2,325.00 Cr		
24-5-2017	Cr HDFC Bank (02041000003537)	Payment	92	3,555.00	
	Cheque	24-5-2017	3,555.00 Cr		
30-5-2017	Cr Punjab National Bank (6479008800000042)	Payment	100	12.00	
	Cheque	31-3-2018	12.00 Cr		
	<i>PMBJY Insurance</i>				
6-6-2017	Cr HDFC Bank (02041000003537)	Payment	117	3,815.00	
	Cheque	6-6-2017	3,815.00 Cr		
7-6-2017	Dr HDFC Bank (02041000003537)	Receipt	72		345.00
	Cheque/DD	7-6-2017	345.00 Dr		
	Cr S.B.I. Bank SB A/c - 30892933130	Payment	120	14,400.00	
	Cheque	7-6-2017	14,400.00 Cr		
	<i>Paid to plywood place</i>				
11-6-2017	Cr Icici Credit Card	Journal	50	6,106.64	
	<i>reliance super</i>				
14-6-2017	Cr HDFC Bank (02041000003537)	Payment	127	19,920.00	
	Cheque	14-6-2017	19,920.00 Cr		
15-6-2017	Cr HDFC Bank (02041000003537)	Payment	128	29,516.00	
	Cheque	15-6-2017	29,516.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	129	5,239.00	
	Cheque	15-6-2017	5,239.00 Cr		
16-6-2017	Cr HDFC Bank (02041000003537)	Payment	130	92,000.00	
	Cheque	16-6-2017	92,000.00 Cr		
	<i>Paid to Nexynova Motors Pvt Ltd</i>				
17-6-2017	Cr HDFC Bank (02041000003537)	Payment	132	13,300.00	
	Cheque	17-6-2017	13,300.00 Cr		
18-6-2017	Cr HDFC Bank (02041000003537)	Payment	134	5,084.52	
	Cheque	18-6-2017	5,084.52 Cr		

C.V. Dhamani
Proprietor

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Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chatrabhuj Vishanji Dhamani (Bhatia) (Continued)					
20-6-2017	Cr Icici Credit Card	Journal	56	421.94	
29-6-2017	Cr HDFC Bank (02041000003537)	Payment	143	2,116.50	
	Cheque	29-6-2017	2,116.50 Cr		
2-7-2017	Cr HDFC Bank (02041000003537)	Payment	154	3,100.40	
	Cheque	2-7-2017	3,100.40 Cr		
	Cr HDFC Bank (02041000003537)	Payment	155	5,332.00	
	NEFT	2-7-2017	5,332.00 Cr		
4-7-2017	Dr HDFC Bank (02041000003537)	Receipt	92		2,040.00
	Cheque/DD	4-7-2017	2,040.00 Dr		
7-7-2017	Cr HDFC Bank (02041000003537)	Payment	157	2,000.00	
	Cheque	7-7-2017	2,000.00 Cr		
8-7-2017	Cr HDFC Bank (02041000003537)	Payment	158	2,361.80	
	Cheque	8-7-2017	2,361.80 Cr		
	Cr HDFC Bank (02041000003537)	Payment	161	1,499.00	
	Cheque	8-7-2017	1,499.00 Cr		
14-7-2017	Cr HDFC Bank (02041000003537)	Payment	165	951.00	
	Cheque	14-7-2017	951.00 Cr		
15-7-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	166	4,189.00	
	Cheque	15-7-2017	4,189.00 Cr		
16-7-2017	Cr HDFC Bank (02041000003537)	Payment	167	1,511.80	
	Cheque	16-7-2017	1,511.80 Cr		
	Cr HDFC Bank (02041000003537)	Payment	168	1,146.80	
	Cheque	16-7-2017	1,146.80 Cr		
20-7-2017	Cr Icici Credit Card	Journal	87	426.50	
22-7-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	175	3,069.00	
	Cheque	23-7-2017	3,069.00 Cr		
23-7-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	177	300.00	
	Cheque	23-7-2017	300.00 Cr		
28-7-2017	Dr S.B.I. Bank SB A/c - 30892933130	Receipt	93		2.25
	Cheque/DD	28-7-2017	2.25 Dr		
10-8-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	193	5,460.00	
	Cheque	10-8-2017	5,460.00 Cr		
11-8-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	194	2,802.80	
	Cheque	11-8-2017	2,802.80 Cr		
12-8-2017	Cr HDFC Bank (02041000003537)	Payment	197	1.00	
	Cheque	12-8-2017	1.00 Cr		
16-8-2017	Cr HDFC Bank (02041000003537)	Payment	199	1,995.00	
	Cheque	16-8-2017	1,995.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	200	5,000.00	
	Cheque	16-8-2017	5,000.00 Cr		
18-8-2017	Cr HDFC Bank (02041000003537)	Payment	210	21,120.62	
	Cheque	18-8-2017	21,120.62 Cr		
20-8-2017	Cr HDFC Bank (02041000003537)	Payment	214	1,214.60	
	Cheque	20-8-2017	1,214.60 Cr		
	Cr Icici Credit Card	Journal	115	421.93	
21-8-2017	Cr Icici Bank S.B. - 2934	Payment	215	40,000.00	
	Cheque	21-8-2017	40,000.00 Cr		
25-8-2017	Cr HDFC Bank (02041000003537)	Payment	224	700.00	
	Cheque	25-8-2017	700.00 Cr		

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C.V. Dhamani 28 JAN 2019

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Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chatrabhuj Vishanji Dhamani (Bhatia) (Continued)					
26-8-2017	Cr HDFC Bank (02041000003537)	Payment	225	4,810.00	
	Cheque	26-8-2017	4,810.00 Cr		
	Cr HDFC Bank (A/c. No.0246)	Payment	227	58,395.00	
	Cheque	12-8-2017	58,395.00 Cr		
	<i>Paid to Avran Colour</i>				
31-8-2017	Cr HDFC Bank (02041000003537)	Payment	229	350.00	
	Cheque	31-8-2017	350.00 Cr		
2-9-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	240	36,560.00	
	Cheque	2-9-2017	36,560.00 Cr		
3-9-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	242	4,240.94	
6-9-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	243	4,095.00	
	Cheque	6-9-2017	4,095.00 Cr		
13-9-2017	Cr HDFC Bank (02041000003537)	Payment	250	12,500.00	
	Cheque	13-9-2017	12,500.00 Cr		
	<i>Being Paid to Lions Club Fees</i>				
16-9-2017	Cr HDFC Bank (02041000003537)	Payment	251	980.39	
	Cheque	16-9-2017	980.39 Cr		
22-9-2017	Cr HDFC Bank (50200005869960)	Payment	259	5,000.00	
	Cheque/DD	22-9-2017	5,000.00 Cr		
28-9-2017	Cr HDFC Bank (A/c. No.0246)	Payment	264	5,852.00	
	Cheque	28-9-2017	5,852.00 Cr		
	<i>Being Paid House Electric Bill</i>				
	Cr HDFC Bank (A/c. No.0246)	Payment	265	211.00	
	Cheque	28-9-2017	211.00 Cr		
7-10-2017	Cr HDFC Bank (02041000003537)	Payment	287	10,000.00	
	Cheque	7-10-2017	10,000.00 Cr		
12-10-2017	Dr S.B.I. Bank SB A/c - 30892933130	Receipt	121		15,000.00
	Cheque/DD	31-10-2017	15,000.00 Dr		
	<i>LIC Instalment Received</i>				
16-10-2017	Cr HDFC Bank (02041000003537)	Payment	297	1,955.00	
	Cheque	16-10-2017	1,955.00 Cr		
	Cr P.N.B. Bank (6479000100000344)	Payment	298	5,041.30	
	Cheque	16-10-2017	5,041.30 Cr		
	<i>Chq.no-60168</i>				
17-10-2017	Cr HDFC Life Insurance (15362670)	Journal	159	21,407.16	
	<i>transfer</i>				
20-10-2017	Cr Icici Credit Card	Journal	161	423.79	
21-10-2017	Cr HDFC Bank (02041000003537)	Payment	301	7,937.10	
	Cheque	21-10-2017	7,937.10 Cr		
27-10-2017	Cr S.B.I. Bank SB A/c - 30892933130	Payment	306	1,500.00	
	Cheque	12-10-2017	1,500.00 Cr		
30-10-2017	Cr HDFC Bank (A/c. No.0246)	Payment	309	3,16,460.00	
	Cheque	30-10-2017	3,16,460.00 Cr		
	<i>Being Income Tax Paid (2016-17) As Per Chalan</i>				
31-10-2017	Cr HDFC Bank (50200005869960)	Payment	310	700.00	
	Cheque	31-10-2017	700.00 Cr		
14-11-2017	Cr HDFC Bank (02041000003537)	Payment	338	30,000.00	
	Cheque	14-11-2017	30,000.00 Cr		
16-11-2017	Cr HDFC Bank (A/c. No.0246)	Payment	342	5,000.00	
	Cheque	16-11-2017	5,000.00 Cr		

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Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chatrabhuj Vishanji Dhamani (Bhatia) (Continued)					
16-11-2017	Cr HDFC Bank (A/c. No.0246) Cheque	Payment 16-11-2017	345 550.00 Cr	550.00	
18-11-2017	Cr HDFC Bank (50200005869960) Cheque	Payment 18-11-2017	349 3,450.00 Cr	3,450.00	
	Cr icici Credit Card	Journal	177	422.86	
19-11-2017	Cr HDFC Bank (50200005869960) Cheque	Payment 19-11-2017	350 3,000.00 Cr	3,000.00	
22-11-2017	Dr HDFC Bank (50200005869960) Cheque/DD	Receipt 22-11-2017	137 25.88 Dr		25.88
28-11-2017	Cr HDFC Bank (50200005869960) Cheque	Payment 28-11-2017	368 4,144.00 Cr	4,144.00	
30-11-2017	Cr HDFC Bank (A/c. No.0246) Cheque	Payment 30-11-2017	376 11,250.00 Cr	11,250.00	
6-12-2017	Cr HDFC Bank (50200005869960) Cheque	Payment 6-12-2017	387 3,000.00 Cr	3,000.00	
7-12-2017	Cr HDFC Bank (50200005869960) Cheque	Payment 6-12-2017	388 1,250.00 Cr	1,250.00	
11-12-2017	Dr HDFC Bank (50200005869960) Cheque/DD	Receipt 11-12-2017	152 22.50 Dr		22.50
22-12-2017	Cr P.N.B. Bank (6479000100000344) Cheque <i>Being Paid to Donation for Samasat Gujarat Bhatiya Mahajan</i>	Payment 22-12-2017	410 51,000.00 Cr	51,000.00	
2-1-2018	Cr HDFC Bank (02041000003537) Cheque	Payment 2-1-2018	429 399.00 Cr	399.00	
8-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 8-1-2018	432 1,175.00 Cr	1,175.00	
11-1-2018	Cr HDFC Bank (02041000003537) Cheque	Payment 11-1-2018	433 500.00 Cr	500.00	
15-1-2018	Cr HDFC Bank (02041000003537) Cheque	Payment 15-1-2018	436 2,500.84 Cr	2,500.84	
	Cr HDFC Bank (02041000003537) Cheque	Payment 15-1-2018	437 15,000.00 Cr	15,000.00	
18-1-2018	Cr HDFC Bank (02041000003537) Cheque	Payment 18-1-2018	445 2,500.00 Cr	2,500.00	
23-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 8-1-2018	455 100.00 Cr	100.00	
23-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 8-1-2018	456 5,884.00 Cr	5,884.00	
	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 23-1-2018	457 900.00 Cr	900.00	
24-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 24-1-2018	459 1,995.00 Cr	1,995.00	
25-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 25-1-2018	466 2,199.06 Cr	2,199.06	
28-1-2018	Cr S.B.I. Bank SB A/c - 30892933130 Cheque	Payment 28-1-2018	467 200.00 Cr	200.00	
31-1-2018	Cr HDFC Bank (A/c. No.0246) Cheque	Payment 31-1-2018	474 12,100.00 Cr	12,100.00	
1-2-2018	Cr HDFC Bank (02041000003537) Cheque	Payment 1-2-2018	481 30,260.88 Cr	30,260.88	

C. V. Dhamani
Proprietor

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Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chatrabhuj Vishanji Dhamani (Bhatia) (Continued)					
1-2-2018	Cr HDFC Bank (02041000003537)	Payment	482	10,246.44	
	Cheque	1-2-2018	10,246.44 Cr		
	Cr S.B.I. Bank SB A/c - 30892933130	Payment	483	1,500.00	
	Cheque	1-2-2018	1,500.00 Cr		
7-2-2018	Cr HDFC Bank (A/c. No.0246)	Payment	498	25,915.00	
	Cheque	7-2-2018	25,915.00 Cr		
22-2-2018	Cr HDFC Bank (50200005869960)	Payment	516	2,000.00	
	Cheque	22-2-2018	2,000.00 Cr		
28-2-2018	Cr HDFC Bank (02041000003537)	Payment	525	7,365.00	
	Cheque	28-2-2018	7,365.00 Cr		
9-3-2018	Cr LIC Premium Account	Journal	200	17,263.80	
	<i>Being LOIC Premium Account transfer to Capital Account for the year ending 31st March,2018</i>				
12-3-2018	Cr HDFC Bank (50200005869960)	Payment	536	5,835.71	
	Cheque	12-3-2018	5,835.71 Cr		
27-3-2018	Cr ICICI Lombard Insurance (Helth)	Journal	203	48,953.00	
	<i>Being ICICI Lombard Insurance Account transfer to Capital Account for the year ending 31st March,2018</i>				
31-3-2018	Cr Housing Loan Interest Exp.	Journal	205	3,40,607.00	
	<i>Being Housing Loan Interest Exp. transfer to Capital Account for the year ending 31st March,2018</i>				
	Cr Withdrawal Account	Journal	207	1,44,000.00	
	<i>Being Withdrawal Account transfer to Capital Account for the year ending 31st March,2018</i>				
	Cr Audi Car (GJ 12BR- 1101)	Journal	208	2,40,060.00	
	<i>Being Audi Car Depreciation on Capitalised (Rs.1600402/- @ 15%)</i>				
	Dr Capital Gain Agriculture Land 555/2	Journal	218		22,44,733.00
	<i>Being Agriculture Land Sale Profit transfer to Capital Account for the year ending 31st March,2018</i>				
	Dr Agriculture Income	Journal	223		7,58,155.90
	<i>Being Agriculture Income Account transfer to Capital Account for the year ending 31st March,2018</i>				
	Cr Tuition Fees	Journal	224	3,16,850.00	
	<i>Being Tuition Fees Account transfer to Capital account for the year ending 31st March,2018</i>				
	Dr Profit & Loss A/c	Journal	225		10,52,928.11
	<i>Being Net Profit transfer to Capital Account for the year ending 31st March,2018</i>				
	Cr Closing Balance			25,10,267.76	1,88,63,454.19
				1,63,53,186.43	
				1,88,63,454.19	1,88,63,454.19

Housing Loan Interest Exp.

29-4-2017	Cr PNB Housing Loan (647900NC00000308)	Payment	41	28,554.00	
	Cheque	29-4-2017	28,554.00 Cr		

Satellite Electronics

C. V. Dhamani
Proprietor

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Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housing Loan Interest Exp. (Continued)					
29-4-2017	Cr PNB Housing Loan (647900NC00000308) Payment		42	21.00	
	Cheque	29-4-2017	21.00 Cr		
31-5-2017	Cr PNB Housing Loan (647900NC00000308) Payment		105	29,315.00	
	Cheque	31-5-2017	29,315.00 Cr		
30-6-2017	Cr PNB Housing Loan (647900NC00000308) Payment		147	28,595.00	
	Cheque	30-6-2017	28,595.00 Cr		
	Cr PNB Housing Loan (647900NC00000308) Payment		148	34.00	
	Cheque	30-6-2017	34.00 Cr		
31-7-2017	Cr PNB Housing Loan (647900NC00000308) Payment		185	29,749.00	
	Cheque	31-7-2017	29,749.00 Cr		
	Cr PNB Housing Loan (647900NC00000308) Payment		186	93.00	
	Cheque	31-7-2017	93.00 Cr		
31-8-2017	Cr PNB Housing Loan (647900NC00000308) Payment		231	29,218.00	
	Cheque	31-8-2017	29,218.00 Cr		
	Cr PNB Housing Loan (647900NC00000308) Payment		232	11.00	
	Cheque	31-8-2017	11.00 Cr		
30-9-2017	Cr PNB Housing Loan (647900NC00000308) Payment		271	27,890.00	
	Cheque	30-9-2017	27,890.00 Cr		
	Cr PNB Housing Loan (647900NC00000308) Payment		272	46.00	
	Cheque	30-9-2017	46.00 Cr		
31-10-2017	Cr PNB Housing Loan (647900NC00000308) Payment		312	29,037.00	
	Cheque	31-10-2017	29,037.00 Cr		
	Cr PNB Housing Loan (647900NC00000308) Payment		317	110.00	
	Cheque	31-10-2017	110.00 Cr		
30-11-2017	Cr PNB Housing Loan (647900NC00000308) Payment		379	27,731.00	
31-12-2017	Cr PNB Housing Loan (647900NC00000308) Payment		421	28,513.00	
24-1-2018	Cr PNB Housing Loan (647900NC00000308) Payment		458	21,893.00	
20-2-2018	Cr PNB Housing Loan (647900NC00000308) Payment		514	5,436.00	
	Cheque	20-2-2018	5,436.00 Cr		
28-2-2018	Cr PNB Housing Loan (647900NC00000308) Payment		524	26,321.00	
31-3-2018	Cr PNB Housing Loan (647900NC00000308) Payment		571	28,040.00	
	Dr Chatrabhuj Vishanji Dhamani (Bhatia) Journal		205		3,40,607.00
	<i>Being Houseing Laon Interest Exp. transfer to Capital Account for the year ending 31st March,2018</i>				
				3,40,607.00	3,40,607.00

ICICI Lombard Insurance (Helth)

29-6-2017	Cr HDFC Bank (02041000003537) Payment		144	12,739.00	
	Cheque	29-6-2017	12,739.00 Cr		
25-1-2018	Cr Icici Bank S.B. - 2934 Payment		465	8,968.00	
	Cheque	25-1-2018	8,968.00 Cr		
27-3-2018	Cr HDFC Bank (A/c. No.0246) Payment		561	27,246.00	
	Cheque	27-3-2018	27,246.00 Cr		
	Dr Chatrabhuj Vishanji Dhamani (Bhatia) Journal		203		48,953.00
	<i>Being ICICI Lombard Insurance Account transfer to Capital Account for the year ending 31st Marchh,2018</i>				
				48,953.00	48,953.00

LIC Premium Account

Satellite Electronics

C.V. D. Laxmi

Proprietor

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Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIC Premium Account (Continued)					
26-2-2018	Cr HDFC Bank (02041000003537)	Payment	521	6,189.80	
	Cheque	26-2-2018	6,189.80 Cr		
9-3-2018	Cr HDFC Bank (A/c. No.0246)	Payment	530	11,074.00	
	Cheque	9-3-2018	11,074.00 Cr		
	Dr Chatrabhuj Vishanji Dhamani (Bhatia)	Journal	200		17,263.80
	<i>Being LOIC Premium Account transfer to Capital Account for the year ending 31st March,2018</i>				
				17,263.80	17,263.80

Tuition Fees					
9-7-2017	Cr HDFC Bank (02041000003537)	Payment	162	1,950.00	
	Cheque	9-7-2017	1,950.00 Cr		
17-8-2017	Cr HDFC Bank (02041000003537)	Payment	206	44,775.00	
	Cheque	17-8-2017	44,775.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	207	57,500.00	
	Cheque	17-8-2017	57,500.00 Cr		
	Cr HDFC Bank (02041000003537)	Payment	208	57,500.00	
	Cheque	17-8-2017	57,500.00 Cr		
8-12-2017	Cr HDFC Bank (A/c. No.0246)	Payment	394	40,000.00	
	Cheque	8-12-2017	40,000.00 Cr		
11-12-2017	Cr HDFC Bank (A/c. No.0246)	Payment	398	40,000.00	
	Cheque	11-12-2017	40,000.00 Cr		
20-1-2018	Cr HDFC Bank (A/c. No.0246)	Payment	450	27,625.00	
	Cheque	20-1-2018	27,625.00 Cr		
23-1-2018	Cr HDFC Bank (A/c. No.0246)	Payment	453	42,500.00	
	Cheque	23-1-2018	42,500.00 Cr		
30-1-2018	Cr HDFC Bank (A/c. No.0246)	Payment	469	5,000.00	
	Cheque	30-1-2018	5,000.00 Cr		
31-3-2018	Dr Chatrabhuj Vishanji Dhamani (Bhatia)	Journal	224		3,16,850.00
	<i>Being Tuition Fees Account transfer to Capital account for the year ending 31st March,2018</i>				
				3,16,850.00	3,16,850.00

Withdrawal Account					
30-4-2017	Cr Cash	Payment	44	12,000.00	
	<i>Being Amount Withdrawal by Cash for House Hold Exp.</i>				
31-5-2017	Cr Cash	Payment	107	12,000.00	
	<i>Being Amount Withdrawal by Cash for House Hold Exp.</i>				
30-6-2017	Cr Cash	Payment	150	12,000.00	
	<i>Being Amount Withdrawal by Cash for House Hold Exp.</i>				
31-7-2017	Cr Cash	Payment	188	12,000.00	
	<i>Being Amount Withdrawal by Cash for House Hold Exp.</i>				
31-8-2017	Cr Cash	Payment	234	12,000.00	
	<i>Being Amount Withdrawal by Cash for House Hold Exp.</i>				

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C.V.D. Lomani
Proprietor

continued ...

Satellite Electronics

Capital Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Withdrawal Account (Continued)					
30-9-2017	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	273	12,000.00	
31-10-2017	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	314	12,000.00	
30-11-2017	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	380	12,000.00	
31-12-2017	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	423	12,000.00	
31-1-2018	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	478	12,000.00	
28-2-2018	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	526	12,000.00	
31-3-2018	Cr Cash <i>Being Amount Withdrawal by Cash for House Hold Exp.</i>	Payment	572	12,000.00	
	Dr Chatrabhuj Vishanji Dhamani (Bhatia) Journal <i>Being Withdrawal Account transfer to Capital Account for the year ending 31st March, 2018</i>		207		1,44,000.00
				1,44,000.00	1,44,000.00

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Satellite Electronics

C. V. D. Dhamani
Proprietor

Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		1,10,65,892.96
B.C.C.Bank (805051351001100)		28,21,332.50
HDFC Audi Car Laon		10,93,616.00
HDFC Bank (A/c. No.0246)		35,52,057.46
PNB Housing Loan (647900NC00000308)		35,98,887.00
Secured Loans		38,766.54
Hdfc Credit Card		5,555.33
Icici Credit Card		33,211.21
Unsecured Loans		1,65,64,080.00
Akshay Jayesh Zaveri		1,00,000.00
Anjani Petroliumes		10,00,000.00
Champaben Vithaldas Anam		24,55,753.00
FA Enterprise		5,00,000.00
Jayendra Vishanji Dhamani		17,00,000.00
Jay Enterprise		10,00,000.00
Jayesh P Zaveri		4,00,000.00
Jayesh Vithaldas Anam		18,28,827.00
Jinesh Amit Zaveri		2,00,000.00
Kamini Narendra Bhatia		12,25,000.00
Mansukh Velji Rajgor		10,97,500.00
Narendra Vishanji Dhamani		9,80,000.00
Pratapbhai V. Ashar		3,00,000.00
Raj Collection		2,72,000.00
Rihan Construction		5,00,000.00
Samji Virji Balandiya		10,00,000.00
Shivubha Devubha Jadeja		1,00,000.00
Shree Nath Bulk Movers		1,00,000.00
Shri Nath Bulk Carriers		5,25,000.00
Smt. Heena P. Sachde		5,00,000.00
Smt. Pinky N. Kotak		3,30,000.00
Suraj J. Butani		1,00,000.00
Surendrasinh Charansinh Chodhari		3,50,000.00
Grand Total		2,76,68,739.50

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Satellite Electronics
C.V.D. Loman.

Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	19,97,165.49	19,45,372.52
Provisions		35,500.00
Accounting Charges Payable		30,000.00
Vakilat Fees Payable		5,500.00
Sundry Creditors	1,10,839.71	86,93,246.83
Akash Sales Corporation		13,500.00
Alpha Marketing	3,276.00	
Amazon Mobile	11,160.95	
Anjal Broking	4,326.96	
Bhatia Photo Industries Pvt.Ltd.		4,246.92
Digital Supplying Company		47,743.80
Image Ink India Pvt.Ltd		1,65,570.00
Indian Pioneer Products		99,425.00
Jagdishsinh Kanubha Jadeja		13,60,570.00
JSV Infocom		6,157.00
Kirti Sales and Marketing		25,916.51
Mahabali Innovative Technologies Pvt.Ltd	19,457.00	
Manilal / Jitendra Vishanji Gor Family		49,44,686.50
Monarch Innovative Tech.Pvt.Ltd.	63,660.00	
M R Enterprise	1,330.00	
Shree Nice Photo Lab	7,044.00	
Shree Ravechi Infotech		1,66,465.00
Smart Digital Press	584.80	
Tinnu International		1,000.00
Upkaran Traders		3,300.00
Vazirani Enterprise(Creditors)		17,49,225.00
Vishal Photo		1,05,441.10
Advances Receivd Against Plot Sale		92,12,000.00
Grand Total	21,08,005.20	1,98,86,119.35

Satellite Electronics

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C.V.A. Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agriculture Land @ Bhorara R.S.No.164/2	13,72,590.00 Dr			13,72,590.00 Dr
Agriculture Land @ Bhuj R.S.No. 555/2 (1/3 Share)	19,34,197.00 Dr	44,27,803.00	63,62,000.00	55,71,474.00 Dr
Agriculture Land @ Bhuj R.S.No.561/2 (1/3 Share)	55,71,474.00 Dr			92,67,025.00 Dr
Agri.Land at Bhuj R.S.No.512 (1/2 Share)	92,67,025.00 Dr			2,75,660.00 Dr
Agri. Land Ratiya R.S. No.75/1,	2,75,660.00 Dr			95,480.00 Dr
Gold Ornaments Account	95,480.00 Dr			1,04,59,680.00 Dr
House Construction at Bhanushali Nagar	1,04,59,680.00 Dr			1,60,000.00 Dr
Residuant House Account	1,60,000.00 Dr			15,000.00 Dr
Shop Account	15,000.00 Dr			1,41,600.00 Dr
Shop at Jay Complex Bhuj Shop No.10	1,41,600.00 Dr			2,09,010.00 Dr
Shop at Jay Complex Office No.13		2,09,010.00		
Grand Total	2,92,92,706.00 Dr	46,36,813.00	63,62,000.00	2,75,67,519.00 Dr

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Satellite Electronics
C.V. Dhanani
Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Investments

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
HDFC Life Insurance (15013687)	90,085.00 Dr			90,085.00 Dr
HDFC Life Insurance (15013745)	90,085.00 Dr			90,085.00 Dr
HDFC Life Insurance (15362670)	2,98,621.00 Dr		2,98,621.00	
PNB MAT Life Insurance	1,25,871.00 Dr			1,25,871.00 Dr
Tata Aig Life Insurance (U153583953)	1,50,000.00 Dr	81,558.35	2,31,558.35	
Grand Total	7,54,662.00 Dr	81,558.35	5,30,179.35	3,06,041.00 Dr

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Satellite Electronics
C.V.D. Laman

Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	27,63,502.00	
Stock in Hand	27,63,502.00	
Deposits (Asset)	5,61,276.00	
FDR with B.C.C.Bank	12,400.00	
Getcto Anjar Deposit	5,47,676.00	
Telephone Account	1,200.00	
Loans & Advances (Asset)	16,12,225.75	1,34,920.00
Dhaval Butani	1,47,000.00	
Harshaben Jayantilal	10,00,000.00	
Het Land Developers	1,00,000.00	
Karsan D Bhanushali	3,00,000.00	
Kashmira C. Dhamani		43,420.00
Nikhil Chatrabhuj Dhamani		91,500.00
Priya C. Dhamani	57,942.33	
Tulsi C. Dhamani	7,283.42	
Sundry Debtors	1,09,41,945.65	8,97,109.85
Sundry Debtors Plot & Land Sale	67,34,380.00	38,544.00
Aalok Tiwari	83,450.00	
Ankit Dayaram Bhanushali	36,000.00	
Babu Shivji Maheshwari		61,429.00
Bharat Gor	85,254.00	
Blueperal Computer	39,050.00	
Creative Video		1,700.00
Dipak Sirokha		20,000.00
Hansaben Laxman Chhabhadiya		3,000.00
Hasdil Lalwani		11,500.00
Jaiminiben Manishbhai Thacker		25,000.00
Jayendra V. Damani	40,673.23	
Jayendra V. Dhamani (Loan)	3,657.00	
J.G. Construction	41,280.00	
Jitendra Hirji Garva	3,125.68	
Kalpesh Pravinkumar Gor		5,000.00
Karama Vision	17,34,002.93	
Kinjal Studio	5,500.00	
Kiran K Maheshwari	1,81,000.00	
Kiran S Thacker		2,950.00
Laxmanbhai Mayabhai Maheshwari		42,070.00
Mayur Solanki	40,315.00	
Multimedia Work Station		1,000.00
Nakhuva Jitendra Pratapbhai		3,40,149.25
Narendra V Bhatiya	2,99,176.50	
Nareshbhai Barot		26,000.00
Nilay B Joshi		25,000.00
Prakash Trithadas Vazirani		3,700.00
Pravin Ahir	1,50,509.00	
Rhythm Digital		12,540.00
R.J.Live		310.00
Rohanbhai Ahemdabad	1,27,000.00	
Sagar Studio		500.00
Sahejad Hasam Sorthiya		70,000.00
Sarfraj Gulamhusain Sama		2,550.00
Carried Over	1,58,78,949.40	10,32,029.85

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Satellite Electronics

Proprietor

continued ...

Satellite Electronics

Current Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,58,78,949.40	10,32,029.85
Satelite Photo House		10,085.00
Shaileshkumar Rushiraj Vayas		3,480.00
Shankar Tractors	3,20,000.00	
Shivam Card & Video	9,56,233.90	
Shree Chamunda Digital Studio		1,000.00
Shree Ganesh Vidio Vision	388.41	
Shree Kateshawari Studio		1,84,482.60
Shreenathji Enterprise		5,120.00
Three Layo Vision	20,000.00	
Trust Video & Photo	5,850.00	
Vipul Kothara	35,100.00	
Cash-in-hand	6,05,929.70	
Cash	6,05,929.70	
Bank Accounts	2,85,102.42	
B.M.C.B. Bank	6,911.00	
HDFC Bank (02041000003537)	37,187.75	
HDFC Bank (50200005869960)	179.85	
Icici Bank - 1641	1,417.81	
Icici Bank S.B. - 2934	4,224.42	
Indusind Bank (159824451384)	1,049.89	
P.N.B. Bank (6479000100000344)	8,046.88	
P.N.B. Bank Capital Gain(6479001000000025)	1,437.51	
S.B.I. Bank CA A/c 31059204428	2,03,754.04	
S.B.I. Bank SB A/c - 30892933130	13,733.25	
Syndicate Bank A/c	2,484.02	
The B.C.C.B. C.A. -5721	2,743.00	
The B.C.C.B. Sb 11685	1,933.00	
Plot Sale Against 765/1	49,000.00	
TCS Account (2017-18)	63,620.00	
Grand Total	1,68,82,601.52	10,32,029.85

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Satellite Electronics

C.V. D. Loman

Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Sundry Debtors Plot & Land Sale
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Abhishek Vasant Ajani	4,36,000.00	
Dilipsinh Jadeja		37,500.00
Lataben Prakash Vazirani		1,044.00
Sarveshwar Herbals LLP	62,98,380.00	
Grand Total	67,34,380.00	38,544.00

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Satellite Electronics
C.V. Daman,
Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Business Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Audi Car (GJ 12BR- 1101)	16,00,402.00 Dr		2,40,060.00	13,60,342.00 Dr
Aviator Bike (GJ 12G 1101)	19,728.00 Dr		2,959.00	16,769.00 Dr
Aviator GJ 12 BQ-1101	27,376.00 Dr		4,106.00	23,270.00 Dr
Bolero Camper (GJ 12BR -1109)	6,82,047.00 Dr			6,82,047.00 Dr
Computer & Softwears Account	1,980.00 Dr		792.00	1,188.00 Dr
Furniture Account	28,993.00 Dr		2,899.00	26,094.00 Dr
Machinery & Tools Account	13,059.00 Dr		1,959.00	11,100.00 Dr
Mobile Insument Account	84,827.00 Dr		12,724.00	72,103.00 Dr
Mtotorola Zoom Teb Account	16,408.00 Dr		16,408.00	
Yamaha Bike (GJ 12BG 1100)	26,165.00 Dr		3,925.00	22,240.00 Dr
Grand Total	25,00,985.00 Dr		2,85,832.00	22,15,153.00 Dr

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Satellite Electronics

C.V. D. Laman

Proprietor



Satellite Electronics
Jay Complex, Nagar Chakla
New Mint Road, Bhuj - Kutch

Business Assets Land & Plot
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agri. Land Anjar R.S.No. 193/2	15,40,937.00 Dr		1,29,908.00	14,11,029.00 Dr
Agri.Land at Bhuj R.S.No.536/1 (75%)	41,50,632.00 Dr		5,94,120.00	35,56,512.00 Dr
Agri.Land Sinay R.S.No.496/30 & 496/30/1(1/2 Share)	80,74,027.00 Dr			80,74,027.00 Dr
Plot @ Bhuj Hina Park (Plot Nogs 22)	7,10,345.00 Dr			7,10,345.00 Dr
Plot @ R.S.No.509 Heena Park-2 (Plot No. 23 to 42)	13,00,868.41 Dr		5,73,661.00	7,27,207.41 Dr
Plot at Mandvi R.S.No.154 Plot No.22 to 27	4,44,920.00 Dr			4,44,920.00 Dr
Plot at Sapana Nagar R.S.No.561 Plot Nogs 37	5,55,540.00 Dr			5,55,540.00 Dr
Plot at S.R.No. 561 Plot No.380 to 83 Sphanagar	96,225.00 Dr			96,225.00 Dr
Plot at S.R.No.561 Plot No.620 to 26 & 628-629	2,84,950.00 Dr			2,84,950.00 Dr
Grand Total	1,71,58,444.41 Dr		12,97,689.00	1,58,60,755.41 Dr

28 JAN 2019



Satellite Electronics

C. D. Dima
Proprietor

DINESH HARILAL DHOLU

Nagalpar Nana Angiya
Tal-Nakhatrana, Kutch
Pan No. AHKPD7465M
DOB- 11/02/1979

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		64,88,115.00	Fixed Assets		18,24,231.00
Dineshkumar Harilal Dholu	64,88,115.00		Activa(GJ12BM77)A/c	48,230.00	
			Agriculture Land(S.No.222/p1)1/2 A/c	1,856.00	
Loans (Liability)		1,00,61,036.00	Astar Car(GJ12AK67)A/c	2,32,890.00	
Bank OD A/c	3,88,626.00		Bullet Bike(GJ12BQ120)A/c	72,725.00	
Unsecured Loans	96,72,410.00		Commercial Plot(S.No.289/4p)Advance Agenst Paymet	5,24,500.00	
Current Liabilities			Computer A/c	2,584.00	
			GIDC Plot A/c	1,80,054.00	
Profit & Loss A/c			Hero Honda(GJ12 9828)A/c	39,860.00	
Opening Balance			Toyto Car(GJ12BF5077)A/c	5,55,702.00	
Current Period	12,47,177.00		Truck(GJ12W7077)A/c	1,65,830.00	
Less: Transferred	12,47,177.00		Investments		70,97,749.00
			Gold Bond	5,200.00	
			Gold & Jewellery	72,700.00	
			ICICI Muture Fund	48,000.00	
			Mature Fund	20,000.00	
			Shree Ambica Petroleum	69,34,541.00	
			State Bank of India(PPF-33754962750)A/c	17,308.00	
			Current Assets		76,27,171.00
			Closing Stock	73,66,423.00	
			Loans & Advances (Asset)	1,07,101.00	
			Cash-in-hand	1,02,768.00	
			Bank Accounts	50,879.00	
Total		1,65,49,151.00	Total		1,65,49,151.00