

**GOPIN ENTERPRISE**

B2/104 INDRALOK RESIDENCY SUDAMA CHOWK MOTA VARACHHA SURAT GUJARAT

Pan No : AAQFG0111L

Balance Sheet As ON 31/03/2018

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| LIABILITIES            |                    | Amount | ASSETS                    | Amount             |
|------------------------|--------------------|--------|---------------------------|--------------------|
| <b>CAPITAL ACCOUNT</b> |                    |        | <b>FIXED ASSESTS</b>      |                    |
| -----                  |                    |        | -----                     |                    |
| LAVJIBHAI D.DALIYA     | 61196886.00        |        | AGRI.LAND.BLK.135,S.NO.14 | 61166350.00        |
| VISHAL TULSHIBHAI      | 49836.11           |        | 3-ABRAMA                  |                    |
| CHITALIYA              |                    |        |                           | <b>61166350.00</b> |
|                        | <b>61246722.11</b> |        | <b>CURRENT ASSESTS</b>    |                    |
|                        |                    |        | -----                     |                    |
|                        |                    |        | <b>CASH-IN-HAND</b>       |                    |
|                        |                    |        | <b>CASH A/C</b>           | <b>30014.00</b>    |
|                        |                    |        |                           | <b>30014.00</b>    |
|                        |                    |        | <b>BANK ACCOUNTS</b>      |                    |
|                        |                    |        | ICICI BANK [058405004397] | 28599.11           |
|                        |                    |        | THE SURAT MERCANTILE      | 21759.00           |
|                        |                    |        | CO.OP.BANK                |                    |
|                        |                    |        |                           | <b>50358.11</b>    |
|                        |                    |        |                           | -----              |
|                        | 61246722.11        |        |                           | 61246722.11        |
|                        | =====              |        |                           | =====              |