

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability	Particulars	Asset	Particulars
Capital Account		Current Assets	
8,19,308.06	Kunal R mandavia	21,598.00	Prepaid Insurance
51,37,282.11	Minaben R Mandavia	11,349.00	Tds On F.D. Interest
30,86,150.32	Rameshbhai L Mandavia	32,947.00	
90,42,740.49			
Current Liabilities		Fixed Assets	
71,882.00	TDS 94A	10,661.30	Aircondition
4,700.00	TDS 94J	13,33,082.40	CAR
76,582.00		26,189.96	Furniture
		7,740.74	Laser Range Meter
		71,126.77	MOBILE
		9,620.00	Printer
		6,439.90	Rotary Hammer & Drill
		28,934.41	Suzuki Swish
		14,93,795.48	
Unsecured Loans		Deposits (Asset)	
26,65,792.43	Avani Mandavia	40,852.00	PGVCL DEPOSITS
19,79,575.43	Rameshchandra L madavia HUF	40,852.00	
46,45,367.86			
Sundry Creditors		Bank Accounts (BANKS)	
42,300.00	R.k.doshi & co	1,69,845.20	HDFC Bank Limited
42,300.00		11,19,229.67	The Coperative bank of Rajkot
		12,89,074.87	
		Cash-in-hand	
		90,921.00	Cash Account
		90,921.00	
		Stock-in-hand	
		63,69,020.00	FLAT (ready)
		20,92,530.00	FSI
		23,97,850.00	Land
		1,08,59,400.00	
1,38,06,990.35		1,38,06,990.35	