

Vallabhabhai C. Viradiya Ind
 "Mohit " Nilkanthnagar Main Road
 University Road Rajkot

Balance Sheet
 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		25,58,722.43	Fixed Assets		19,63,790.00
Vallabhbhai C. Viradiya Capital A/c.	25,58,722.43		Agriculture Land At Jana 537/4/2	9,00,630.00	
			Agriculture Land At Khijadia	67,500.00	
Loans (Liability)		12,70,551.22	Air Conditioner Pur. A/c.	29,000.00	
Bank OCC A/c	3,76,120.82		Anandpar Plot No. 189/4 No. 3 (1.4.2008)	2,55,332.00	
Secured Loans	1,44,430.40		Anandpar Plot No. 189/4 No. 4 (01.04.2008)	2,55,332.00	
Amit V. Viradiya	3,50,000.00		Household Appliances	51,445.00	
Mohit V. Viradiya	4,00,000.00		Motor Car Pur. A/c.	4,04,551.00	
Current Liabilities			Investments		7,10,442.43
			Ruxmani Developres A/c.	7,10,442.43	
Profit & Loss A/c			Current Assets		11,55,041.22
Opening Balance			Deposits (Asset)	1,000.00	
Current Period	2,38,610.70		Loans & Advances (Asset)	10,00,000.00	
Less: Transferred	2,38,610.70		Cash-in-hand	85,191.43	
			Bank Accounts	62,477.79	
			Vallabhbhai C. Viradiya Huf A/c.	6,372.00	
Total		38,29,273.65	Total		38,29,273.65

Vallabhabhai C. Viradiya Ind

"Mohit " Nilkanthnagar Main Road
University Road Rajkot

Vallabhbhai C.Viradiya Capital A/c.
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				25,37,091.51
18-4-2016	Cr Cash Insurance Activa	Payment	3	1,396.00	
13-9-2016	Cr Cash Shri Saurashtra Lauva Patel Samaj Trust Rajkot Receipt No.814 Hardwar	Payment	27	1,01,000.00	
1-3-2017	Cr House Hold Exp. CAsh Withdrawl F.y. 2016.17	Journal	13	70,000.00	
30-3-2017	Cr Insurance Exp.	Journal	15	8,296.70	
	Cr Dhiran A/c. Dhiran Premium & Interest Exp.	Journal	16	17,886.10	
31-3-2017	Cr Electric Power Exp. Ele bill Exp.	Journal	18	27,440.00	
	Cr Gas Bill Exp. Gas Bill Payment	Journal	19	4,920.00	
	Cr R.M.C. Tax House Tax	Journal	20	4,860.00	
	Dr Profit & Loss A/c Net Profit F.y. 2016.17	Journal	21		2,38,610.70
	Dr Ruxmani Developres A/c. Firm Profit Rs.200910.21 On 10 %	Journal	22		20,091.02
	Cr Vechicle Pur.A/c. Vechical loss price 5272-4000/sell = 1272/ loss	Journal	23	1,272.00	
				2,37,070.80	27,95,793.23
	Cr Closing Balance			25,58,722.43	
				27,95,793.23	27,95,793.23

Vallabhabhai C. Viradiya Ind

"Mohit " Nilkanthnagar Main Road
University Road Rajkot

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Expenses (Indirect)	1,30,734.30	Income (Indirect)	3,69,345.00
Account Salary	3,000.00	Brokerage Income	3,41,900.00
Bank Charges Exp.	40.70	Partner Interest Income	14,174.00
Bank Interest Exp.	22,782.60	Saving Bank Interest	13,271.00
Depreciation A/c.	71,391.00		
Misc Exp.	9,215.00		
Postage & Courier Exp.	715.00		
Stationery Exp.	690.00		
Telephone Exp.	7,250.00		
Vehicle Petrol & Repairing Exp.	15,650.00		
Nett Profit	2,38,610.70		
Total	3,69,345.00	Total	3,69,345.00