

HITESHBHAI SHIVLAL DODIYA
PLOT NO 14/15-B MADHAVBAUG-1 WAGHAWADI ROAD BHAVNAGAR

BALANCE SHEET AS ON 31.03.2018

LIABILITY	AMT Rs.	ASSETS	AMT Rs.
CAPITAL ACCOUNT:	1844401	FIXED ASSETS:	1609637
HITESHBHAI SHIVLAL DODIYA	1844401	SCOOTER	53500
		MOBILE PHONE	15000
		CAR XYLO	590000
		CAPITAL WORK IN PROGRESS	951137
SUNDRY CREDITORS:	102150	BANK:	1764
MISC SUNDRY CREDITORS	102150	DENA BANK A/C NO 072610004592	1764
		CASH ON HAND:	201500
		CASH	201500
		LOANS & ADVANCES& STOCK	61200
		MISC STOCKS	61200
		SUNDRY DEBTORS:	72450
		MISC SUNDRY DEBTORS	72450
	1946551		1946551

UMESHBHAI SHIVLAL DODIYA
PLOT NO 14/15-C MADHAVBAUG-1 WAGHAWADI ROAD BHAVNAGAR

BALANCE SHEET AS ON 31.03.2018

LIABILITY	AMT Rs.		ASSETS	AMT Rs.
CAPITAL ACCOUNT:	1200050		FIXED ASSETS:	915814
NITINBHAI MAGANBHAI GOLANIA	1200050		SCOOTER	55450
			MOBILE PHONE	14450
			CONSTRUCTION WORK FOR HOME	359439
			CAPITAL WORK IN PROGRESS	486475
SUNDRY DEBTORS:	89451		BANK:	67332
MISC SUNDRY CREDITORS	89451		DENA BANK A/C NO 072610004591	67332
			CASH ON HAND:	128940
			CASH	128940
			LOANS & ADVANCES:	75964
			STOCKS OF PAN-MASALA	75964
			SUNDRY DEBTORS:	101451
			MISC SUNDRY DEBTORS	101451
	1289501			1289501