

RAVI RASIKBHAI LAHERI

69, GURUNAGAR SOCIETY, VARACHHA ROAD, SURAT

2017-2018

Balance Sheet From 01/04/2017 To 31/03/2018

---Capital Accounts	2,859,410.43 Cr	---Fixed Assets	5,237,923.00 Dr
-----Ravi Rashikbhai Laheri	2,859,410.43 Cr	-----69 GURUNAGAR RESIDENCY	253,500.00 Dr
---Loans (Liability)	2,937,710.00 Cr	-----AGR LAND (PITHVADI GAM) S NO. 101 P7/P1	335,100.00 Dr
-----Unsecured Loans	2,937,710.00 Cr	-----AGRICULTURE LAND (SURVEY NO. 247/1-BLOCK 5)	2,970,000.00 Dr
-----BHOLABHAI DEVCHANDBHAI LAHERI	854,710.00 Cr	-----CAR - MARUTI (CELERIO)	450,000.00 Dr
-----Bholabhai Devchandbhai Laheri (HUF)	500,000.00 Cr	-----EMBROIDERY MACHINE	255,000.00 Dr
-----Labhuben Rashikbhai Laheri	1,050,000.00 Cr	-----FURNITURE & FIXTURE A/C	25,650.00 Dr
-----Sunny Rashikbhai Laheri (HUF)	250,000.00 Cr	-----Gold Jewellery	948,673.00 Dr
-----SUNNY RASIKBHAI LAHERI	33,000.00 Cr	---Current Assets	580,522.43 Dr
-----Vilasben Bholabhai Laheri	250,000.00 Cr	-----Bank Accounts	95,661.43 Dr
---Current Liabilities	22,325.00 Cr	-----ICICI BANK A/C NO.: - 2546	23,476.47 Dr
-----Sundry Creditors	22,325.00 Cr	-----ICICI BANK A/C NO.: 2416	69,797.25 Dr
-----SUNDRY CREDITORS	22,325.00 Cr	-----ICICI BANK S/B - 058401521820	156.71 Dr
---Credit Total	5,819,445.43 Cr	-----The Nasik Merchant Co-op Bank	2,231.00 Dr
---Net Profit	.00 Cr	-----Cash Accounts	459,599.00 Dr
----- PL Opening	.00 Cr	-----CASH ACCOUNT (SUNDRY)	459,599.00 Dr
----- PL Current	.00 Cr	-----Loans & Advances (Assets)	.00 Cr
----- PL Transactions	.00 Cr	-----Sundry Debtors	25,262.00 Dr
---Total	5,819,445.43 Cr	-----SUNDRY DEBTORS	25,262.00 Dr
	0	---Investments	1,000.00 Dr
	0	-----SHARE IN THE NASIK MERCHANT CO-OP BANK	1,000.00 Dr
	0	---Debit Total	5,819,445.43 Dr
	0		
	0	---Total	5,819,445.43 Dr
	0		