

Chitranjan B. Doshi

Rajkot

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		25,74,257.69	Fixed Assets		12,00,850.42
Chitranjan B. Doshi	25,74,257.69		Air Condisar	32,576.62	
			Car A/c (Swift)	3,81,762.72	
Loans (Liability)		59,30,738.95	Furniture A/c.	16,601.52	
Aarti C. Doshi	1,75,000.00		Hero Honda	1,505.22	
Bhagwanlal Doshi	4,20,000.00		Leptop Computer A/c	2.56	
Dhirajlal Premchand	7,00,000.00		Milkat (Flet) A/c	3,54,162.00	
HDFC Loan A/c.	25,738.95		Milkat (Shop) A/c	3,83,530.35	
Mansukhlal Mehta	6,00,000.00		Mobil Instrument A/c.	27,811.43	
Pankaj Traders	7,00,000.00		Printer A/c	2,898.00	
Piyus B. Doshi	3,10,000.00				
Poojaben J. Ravani	14,00,000.00		Investments		13,64,174.33
Rajendra Vrujlal	7,00,000.00		Inox Wind Shares	13,950.00	
Sudhaben S. Mehta	9,00,000.00		P.P.F. A/C.	13,50,224.33	
Current Liabilities		19,500.00	Current Assets		59,59,471.89
HCL Ltd. (Deposit)	19,500.00		Closing Stock	58,60,234.00	
			Cash-in-hand	11,462.11	
Nett Profit			Bank Accounts	7,079.30	
Opening Balance			Birla Sunlife Insurance Co. Ltd.	15,789.48	
Current Period	3,75,823.37		TDS-2013-14	26,730.00	
Less: Transferred	3,75,823.37		TDS-2014-15	38,177.00	
Total		85,24,496.64	Total		85,24,496.64

© Sanira aniden