

DHARTI CORPORATION
Balance Sheet
As On 31/03/2018

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LIABILITIES	Amount	ASSETS	Amount
Capital A/C		Bank Accounts	
BHAVESH M USADADIYA	2620996.54	KALUPUR CO OP BANK	85057.00
DINESHBHAI R PATOLIYA	1190225.70		
DIPAKBHAI G KANANI	2975564.25		85057.00
MANTHAN M LAKHANI	1547293.41	Cash Accounts	
SURESHBHAI G KANANI	800677.10	CASH ON HAND	1500.00
	9134757.00		1500.00
Current Liabilities		Loans & Advances (Assets	
UNPAID A/C FEE	1800.00	AAKASH CORPORATION	100000.00
		ABHISHEK V PATEL	5550000.00
	1800.00	KALUPUR BANK - FD	450000.00
Loans - Unsecured		PARESHBHAI DEVSHIBHAI	5550000.00
BHUMIKABEN J PATEL	300000.00		
CHANDUBHAI M KOTHIYA	1000000.00		11650000.00
SHARDABEN V SHAYANI	400000.00		
SURESHBHAI G KANANI-HU	700000.00		
VILAS S KANANI	200000.00		
	2600000.00		
*** TOTAL ***	11736557.00	*** TOTAL ***	11736557.00