

VALLABHBHAI CHAKUBHAI VIRADIYA

Balance Sheet

From 01/04/2014 To 31/03/2015

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Liability Particulars

Capital Account

23,29,120.31 VALLABHBHAI C VIRADIA -
CAPITAL A/C

23,29,120.31

Loans (Liability)

3,50,000.00 AMIT V VIRADIA
4,00,000.00 MOHIT V VIRADIA

7,50,000.00

Asset Particulars

Current Assets

6,372.00 VALLABHBHAI VIRADIA - HUF A/C

6,372.00

Fixed Assets

9,00,630.00 AGRICULTURE LAND AT JARIA -
537/4/2

67,500.00 AGRICULTURE LAND AT KHIJADIA

29,000.00 AIR CONDITIONER

2,55,332.00 ANANDPAR -189/4 PLOT NO. 3
(01/04/2008)

2,55,332.00 ANANDPAR -189/4 PLOT NO. 4
(01/04/2008)

39,250.00 HOUSEHOLD APPLIENCES

1,87,920.00 MOTOR CAR A/C

6,202.00 VEHICLE A/C

17,41,166.00

Investments

8,38,206.41 RUXMANI DEVELOPERS

8,38,206.41

Deposits (Asset)

1,000.00 GSPC DEPOSIT A/C

1,000.00

Bank Accounts (Banks)

4,935.90 THE CO-OPERATIVE BANK OF
RAJKOT LTD. A/C 3355

4,935.90

Cash-in-hand

4,87,440.00 Cash Account

4,87,440.00

30,79,120.31

30,79,120.31

VALLABHBHAI CHAKUBHAI VIRADIYA

Profit & Loss Account

From 01/04/2014 To 31/03/2015

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Income Particulars

Expense Particulars

Income

Expense Account

3,75,000.00 INCOME FROM BROKERAGE
3,75,000.00

3,000.00 ACCOUNTANT SALARY
34,256.00 DEPRECIATION
20,234.00 MICS EXPS
220.00 POSTAGE AND COURIER EXPS
30,000.00 SALARY EXPS
680.00 STATIONERY EXPS
6,500.00 TELEPHONE EXPS
19,110.00 VEHICAL RUNNING &
MAINTANANCE EXP

1,14,000.00

Net Profit

Transfer To Capital A/c

2,61,000.00 Profit & Loss A/c

3,75,000.00

3,75,000.00

VALLABHBHAI CHAKUBHAI VIRADIYA

Account Statement For VALLABHBHAI C VIRADIA - CAPITAL A/C
From 01/04/2014 To 31/03/2015

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Date	Particulars	Credit	Debit	Closing Balance
	Opening Balance :	2124433.31		
31/03/2015	WITHDRAWAL A/C			21,24,433.31 CR
	Jrnl		60000.00	20,64,433.31 CR
31/03/2015	BANK INTEREST INCOME			
	Jrnl	189.00		20,64,622.31 CR
31/03/2015	INTEREST FROM RUXMANI DEVELOPERS			
	Jrnl	3498.00		20,68,120.31 CR
31/03/2015	Profit & Loss A/C			
	Jrnl	261000.00		23,29,120.31 CR
	BEING PROFIT TRANSFER			
Total :		2389120.31	60000.00	
		Closing Balance :		23,29,120.31 CR