

CHAUHAN RAFIKBHAI IBRAHIMBHAI

24 ANJUM APPARTMENT
JAMNAKUND PRABHUDAD TALAV

BALANCE SHEET AS AT 31/03/2019

F.Y. : 2018-2019
As On : 31/03/2019

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LIABILITY		ASSETS	
Particulars	Amount	Particulars	Amount
Capital		Fixed Assets	
RAFIKBHAI I CHAUHAN(CAPITAL)	19,44,434.13	BIKE VEHICLE	36,000.00
Reserve & Surplus		FURNITURE (HOUSE HOLD)	24,000.00
Secured Loan		GOLD ORNAMENT	37,200.00
Unsecured Loan		MOBILE PHONE	5,200.00
FARUK I SHEIKH	2,00,000.00	P.NO.F/41,BODIYA MHDVRD.(1/2)DT.24.10.18	16,43,250.00
HAFIZABEN R SHEIKH	2,00,000.00	PLOT NO. 585/B (PART 1/7)	47,110.00
HAMIDABEN F SHEIKH	1,81,000.00	REFRIGERATOR FREEZ	7,400.00
IMRANBHAI I SHEIKH	90,000.00	SHOP @ NR. ALKA TAKIZ DT. 06.02.2017	3,86,000.00
KHALID I SHEIKH	90,000.00		21,86,160.00
RAHEMATBEN F SHEIKH	1,81,000.00	Investments	
SAHENABZEN M SHEIKH	2,49,900.00	Current Assets	
SAJIDBHAI I SHEIKH	80,000.00	Cash	
Current Liabilities	12,71,900.00	CASH ON HAND	4,02,106.00
Sundry Creditors (Goods)		Bank	
Sundry Creditors (Expenses)		IDBI S/B 071104000195720	11,196.06
Advances From Customers		SBI SAVING 6601224602-2	11,672.07
Statutory Liabilities		Inventory	
Other Liabilities		INVENTORY	1,35,200.00
		Sundry Debtors	
		Loans & Advances	
		FIROZ IBRAHIM SHEIKH	2,10,000.00
		NIGAME KARAM TRADERS	2,35,000.00
		Deposits	
		GMC PVT. LTD. CO.	25,000.00
TOTAL LIABILITY...	32,16,334.13	TOTAL ASSETS...	32,16,334.13

Compared with ledger
accounts only and
found correct.

CA M Rafik Shalkh
Partner
M.No.106176
For, S S M & Co.
Chartered Accountants
FRN : 129198W

M. RAFIK SHEIKH
Partner
M. No. 106176



129 JUL 2020