

Miss FULIBEN DHANJIBHAI DHOLAKIA
CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO PERSONAL WITHDRAWALS	80874.00	BY OPENING BALANCE	2048204.65
TO BANK CHARGES	4701.71	BY MISC. INCOME	226773.00
TO BALANCE C/D	65656889.94	BY BANK INTEREST	5771.00
		BY FD INTEREST	27887.00
		BY PROFIT ON SALE LAND KOSMADA B.NO.28	44995330.00
		BY PROFIT ON SALE LAND ABRAMA B.NO.36	18438500.00
Total	65742465.65	Total	65742465.65

Miss FULIBEN DHANJIBHAI DHOLAKIA
BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	65656889.94	FIXED ASSETS	
		AGRI. LAND AT-VAV B.NO.52/B	9683500.00
UNSECURED LOAN		AGRI. LAND AT ABRAMA B.NO.41	508100.00
LALJIBHAI DUNGARBHAI DALIA	40000000.00	AGRI. LAND AT VAV B.NO. 52/A	19970200.00
		LOAN & ADVANCES	
		DHARMESH H. DHOLAKIA	8400000.00
		DHANJIBHAI N. DHOLAKIA	19834278.00
		HIMMATBHAI D. DHOLAKIA	700000.00
		SAVJIBHAI D. DHOLAKIA	7000000.00
		SHREYA TAXFEB PVT. LTD.	7500000.00
		RAJESH H. DHOLAKIA	22800000.00
		TDS RECEIVABLE F.Y. 2014-15	640225.00
		BANK ACCOUNTS & CASH BOOK	
		BANK OF INDIA	1142.00
		STATE BANK OF INDIA	8025306.00
		THE VARACHHA CO-OP. BANK	135171.83
		CASH ON HAND	458967.11
Total	105656889.94	Total	105656889.94