

NIDHI DEVELOPERS

Balance Sheet as on 31-03-2018 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Deposits
18,18,089.00	Nidhi Bhavik Lalkiya	10,000.00	VAT Deposit
25,05,430.20	Nikunj Bhupendra Banugaria	10,000.00	
5,09,532.80	Rohan Jamandas Changela		Bank
48,33,052.00		18,357.00	Axis Bank - 915020047375517 (Jamnagar)
	Unsecured Loans	22,70,297.00	Canara bank(syndicate Bank)- 70901010001932 (Anjaria Chambers)
25,000.00	GHANSHYAM S.LALPARA-LOAN	22,88,654.00	
5,50,000.00	Shreeji Krupa Devlopers		Loans and Adv. Receivable
14,80,000.00	Vedant Builders & Devlopers	50,000.00	HIMANSHU MEHTA
6,00,000.00	Vinod Tulsi Khagram	8,76,300.00	Pooja Devlopers
26,55,000.00		9,26,300.00	
	Current Liabilities		Cash
20,000.00	ACCOUNT FEE PAYABLE	20,319.00	Cash
5,000.00	RAHUL V.SANGHANI	20,319.00	
5,06,000.00	Silver Star Association Maintainence Deposit		Closing Stock
5,31,000.00		1,02,17,200.00	Closing Stock
	Sundry Creditors	1,02,17,200.00	
1,90,692.00	Abbas Shabbir Parekh		
8,33,364.00	Arvind Mohan Bumtaria		
3,50,497.00	Bhavin Electricals		
3,25,712.00	Burhani Trading Co.		
7,080.00	CHETAN AGARWAL & CO.		
3,61,335.00	Gopal T Kanjaria		
5,81,197.00	Ikbali Adam Khira		
4,32,976.00	Ishwar L Tahkur		
1,69,445.00	Navin Dilip Joisar		
10,00,501.00	Navinchandra M Bumtaria		
4,91,000.00	Ranjitkumar Singh		
4,16,000.00	Ruchita Nikunj Banugaria		
1,42,622.00	Shiv Shakti Trading Co.		
53,02,421.00			
	Advance from Customers		
1,41,000.00	JALPA NAVNIT VAIHNAV-401		
1,41,000.00			
1,34,62,473.00		1,34,62,473.00	