

BAPASITARAM BUILD CON
SURAT GUJARAT

Pan No : AATFB6625K
Balance Sheet As ON 31/03/2020

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LIABILITIES		Amount	ASSETS	Amount
CAPITAL ACCOUNT			CURRENT ASSETS	
DHARMESH G.KEDA-05%	8432936.00		STOCK-IN-HAND	
DHARMESH M.THUMMAR-19%	12628783.00		STOCK-IN-HAND	62754594.06
GHANSHYAMBHAI	8626417.00			62754594.06
J.SHELADIYA-20%			CASH-IN-HAND	
HIRALKUMAR I.DEVANI-08%	5449521.00		CASH A/C	460950.00
NILESHBHAI M.PATOLIYA-08%	7031851.00			460950.00
NITENDRA M.MANDAVIYA-09%	2632422.00		BANK ACCOUNTS	
PIYUSH JIVRAJBHAI	8036732.00		ICICI BANK-428105500332	50498.50
SHELADIYA-20%			THE VCB	22126.44
RAHUL BHAGWANBHAI	3278744.00		A/C-01330110302684	
PAVSIYA-03%				72624.94
VINUBHAI K.MANDANI-08%	7153763.00			
	63271169.00			
CURRENT LIABILITIES				
PROVISIONS				
UNPAID A/C FEES A/C	10000.00			
UNPAID VAKIL FEES A/C	7000.00			
	17000.00			
	63288169.00			63288169.00

For, Bapasitaram Buildcon



Partner.