

SHYAMAL DEVELOPERS PRIVATE LIMITED (UPVAN)

Balance Sheet

From 01/04/2017 To 31/03/2018

Page : 1

Liability Particulars	Asset Particulars
Duties & Taxes 1,080.00 Central Tax A/c. (O/P) 1,080.00 State/UT Tax A/c. (O/P) 2,160.00	Fixed Assets 94,000.00 COMPUTER 3,15,000.00 ELECTRONIC WEIGHBRIDGE 4,09,000.00
Loans & Advances (Asset) 1,87,50,000.00 BHARAT JAGDISHBHAI SONVANI 60,00,000.00 CHANDRAKANTBHAI R. DEDANIA 56,25,000.00 HASMUKHBHAI L. VADALIYA 80,88,000.00 JAYRAJSIH P. JADEJA (HUF) 26,25,000.00 MOHANLAL NATHABHAI MANVAR (HUF) 92,50,000.00 RAMDAS JAWAHARLAL SONVANI 1,000.00 TAX DEDUCTION (UPVAN) 57,00,000.00 USHABA P. JADEJA 5,60,39,000.00	Deposits (Asset) 80,000.00 PGVCL (DIPOSITE) (UPVAN) 80,000.00 Duties & Taxes 19,57,161.00 Central Tax A/c. (I/P) 2,160.00 GST Provisional A/c. - Primary Unit 19,57,161.00 State/UT Tax A/c. (I/P) 39,16,482.00
Bank Accounts (Banks) 8,34,68,141.00 HDFC BANK LTD. (50200019817152) 8,34,68,141.00	Loans & Advances (Asset) 37,50,000.00 JAYRAJSIH JADEJA 5,85,31,190.00 JYOTIRAJSIH P. JADEJA (HUF) 6,22,81,190.00
Unsecured Loans 3,86,50,000.00 AMITKUMAR VRAJLAL TRAMBADIA 54,00,000.00 BAVNJIBHAI KARSHANBHAI DADHANIA 2,77,40,000.00 HARSUKHLAL M. UKANI 35,00,000.00 JAYNTIBHAI B. KALARIA 80,00,000.00 JITESHKUMAR M. UKANI 15,00,000.00 KAJALBEN JITESHBHAI UKANI 63,50,000.00 KAJALBEN PARESHBHAI GOHEL 11,00,000.00 KAMLESHBHAI SONVANI 50,00,000.00 MALTIBEN K. SAKARIYA 2,84,50,000.00 PARESHKUMAR N. GOHEL 60,00,000.00 SAGAR KHODIDASBHAI SAKARIYA 45,00,000.00 SAMIRBHAI MAGANBHAI KALARIA 67,50,000.00 SONALBEN HARSUKHBHAI UKANI 24,75,000.00 VIJYABEN M. KALARIYA 14,54,15,000.00	Cash-in-hand 67,384.00 Cash Account 67,384.00 Stock-in-hand 22,91,79,676.00 Stock In Hand 22,91,79,676.00 Sundry Creditors 36,560.00 GUJARAT SIDHEE CEMENT LTD. 7,850.00 PIPE SALES CORPORATION 44,410.00 86,699.00 Net Loss 86,699.00:Current Net Loss
Sundry Creditors 13,97,955.00 A V MULTIMETALS 1,12,004.00 BHANU RMC 84,208.00 EASY FITTING TRADING CO. 91,61,618.00 KAMNATH ENTERPRISE 57,625.00 KIRAN ELECTRIC COMPANY 65,439.00 KIRAN INDUSTRIES 1,21,905.00 PHENIX PROCON PRIVATE LIMITED 35,000.00 SARANG AGENCY 19,490.00 SAURASHTRA CEMENT LTD. 85,296.00 SILVER PUMPS & MOTORS 1,11,40,540.00	

SHYAMAL DEVELOPERS PRIVATE LIMITED (UPVAN)

Balance Sheet

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Page : 2

Liability Particulars

Asset Particulars

29,60,64,841.00

29,60,64,841.00