

Shree Satadhar Buildcon 16-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,68,62,805.00	Fixed Assets		1,07,01,200.00
Ashokbhai Chhaganbhai Patel Huf 10%	21,71,250.00		Land Kathwada B. No.203 Kh No. 1418, Fp 126	1,07,01,200.00	
Asmitaben Hareshkumar Tadhani 5%	12,15,860.00				
Bhartiben Prakash Dobariya 10%	24,36,784.00				
Bhavna Shailesh Savaliya 10%	12,73,167.00				
Bhumika Umeshkumar Patel (Thummar) 2.5%	654.00				
Daxaben Jayantibhai Bhuvu 5%	2,06,721.00				
Geetaben Jaysukhbhai Sangani 15%	26,93,705.00				
Jayantilal Dhirubhai Bhuvu Huf 5%	2,04,091.00				
Miraben Alkeshbhai Sangani 5%	22,90,385.00				
Rashmita Rohit Savaliya 7.5%	11,90,371.00				
Sangeetaben Rameshbhai Tadhani 5%	12,16,255.00				
Shubham Ashokbhai Dudhat 5%	12,70,348.00				
Umeshkumar Arvindbhai Patel (Thummar) Huf 15%	6,93,214.00				
Loans (Liability)		82,78,011.00			
Unsecured Loans	82,78,011.00				
Current Liabilities		1,76,325.00			
Sundry Creditors	21,000.00				
Tds A/c	1,55,325.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,53,17,141.00	Total		2,53,17,141.00