

SIMRAJ SIDDHESHWARI BUILDERS

KUDASAN ROAD,

AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

SIMRAJ SIDDHESHWARI	
as at 31-Mar-2015	
Liabilities	
Capital Account	1894636.74
DHAVAL ARVINDBHAI PATEL	148228.37
HIRENBHAI DEVKARANBHAI PATEL	505538.31
JAYESHBHAI DEVKARANBHAI PATEL	620435.03
RAJESHBHAI DEVKARANBHAI PATEL	620435.03
Loans (Liability)	
Unsecured Loans	
Current Liabilities	10003456.22
Duties & Taxes	-97618.68
Sundry Creditors	3074638.90
AMITA BHAVIN AMIN (BUNG.NO. 06)	
AMITA NAVINCHANDRA PATEL (BUNGLOW NO.09)	
APEXABEN PADMAKARBHAI MEHTA(B NO.20)	
BHAVIN ASHOKKUMAR JOSHI (BUNG. NO.15)	
BUNGLOW NO.5 (DHAVALBHAI) HETALBEN AMITBHAI PATEL	2700436.00
JALPABEN PARESHKUMAR PATEL (BUNG.NO.27)	
JAYANTI G. SINGH (BUNG.NO.26)	2800000.00
JITENDRA SURESHBHAI SHARMA (BUNG.NO.28)	
KAJAL VIPULKUMAR PATEL (BUNG.NO.10)	
KANUBHAI M PATEL	26000.00
KAUSHIKSINH. B.RAJPUT	
KETANBHAI / HARISHBHAI B.PATEL (BUNG.NO.30)	1500000.00
KRUNAL MAHESHBHAI KASYASTH (B NO.08)	
NIMESHBHAI PANCHAL (B.NO.12-A)	
RAVIKANTKUMAR SHAILENDRASING (BUNG.NO.14)	
SAURABH MAHENDRABHAI PATEL (BUNG. NO.21)	
SIMRAJ BUILDERS	
TDS A/C.	
WITHDRAWAL A/C.(H.D.PATEL)	
WITHDRAWAL A/C. (J.D.PATEL)	
WITHDRAWAL A/C.(R.D.PATEL)	
X	
Suspense A/c	
SUSPENSE A/C.	
Profit & Loss A/c	
Opening Balance	
Current Period	28970.74
Less: Transferred	28970.74
Total	11898092.96

SIMRAJ SIDDHESHWARI**Assets**as at 31-Mar-2015

Fixed Assets*CCTV CAMERA A/C.***Current Assets**

11898092.96Closing Stock *11548500.00*Deposits (Asset) *134000.00*

Loans & Advances (Asset)

Sundry Debtors

Cash-in-hand *16014.86*Bank Accounts *199578.10*

Total**11898092.96**
