

Nand Developers

Balance Sheet As On Date : 31/03/2018

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Amount	Liability	Amount	Assets
	Capital Account		Deposits (Asset)
	-----		-----
6704629.02	Bhargav Atulbhai Rajpara	10000.00	Vat Tax Deposit
11554103.49	Dhanjibhai Ukabhai Kathiriya	-----	
15416541.49	Dharmeshbhai M.Bhalodia	10000.00	
20771083.36	Jitendra Devrajbhai Sakhiya		
11847837.67	Nileshbhai M.Zalavadia		Duties & Taxes
3506974.01	Rajesh Maganbhai Patel		-----
12159923.02	Sanjaybhai Mohanbhai Bhalodi	1823614.00	CGST A/C
12348277.56	Vipulkumar Ramniklal Ramoliya	1823614.00	SGST A/C
10320735.56	Viral R.Bhalani	-----	
-----		3647228.00	
104630105.18			
	Duties & Taxes		Loans & Advances (Asset)
	-----		-----
185955.00	T.D.S. - 10%	200000.00	Advance Income Tax [2017 - 2018]
3776.00	T.D.S.1%	12243.00	T.D.S. [2017-2018]
-----		-----	
189731.00		212243.00	
	Provisions		Bank Accounts (Banks)
	-----		-----
22000.00	Audit Fees Payable	2509722.28	Bank Of Maharashtra A/c
-----		1487105.70	I.C.I.C.I.Bank Current A/c
22000.00		1800000.00	I.C.I.C.I.Bank Rera A/c

	Unsecured Loans	5796827.98	
	-----		Cash-in-hand
314913.00	Arjun Dhanjibhai Kathiriya		-----
4204164.00	Babubhai Chanabhai Zalavadia	388324.20	Cash Account
637078.00	Dhanjibhai Ukabhai Kathiriya - HUF	-----	
524041.00	Madhavjibhai Bhalodia - Huf	388324.20	
1180745.00	Parulben Vipulbhai Ramoliya		
2087880.00	Ramesh Gordhanbhai Zalavadia		Stock In Hand
17846255.00	Shilpaben Nileshbhai Zalavadia		-----
2564439.00	Shilpaben Sanjaybhai Bhalodi	119368200.00	Stock In Hand
3022100.00	Vijyaben Dhanjibhai Kathiriya	18638720.00	Stock In Hand - Plot
-----		-----	
32381615.00		138006920.00	
	Sundry Creditors		

783138.00	Akruti Construction		
247242.00	Alpeshbhai Ratilal Kardani		
2411960.00	Express Lifts Ltd		
1400000.00	Hardik C Rathod		
151951.00	Hardware Khazana		
193792.00	Jayesh S.Makadiya		
52000.00	JK Hardware & Sanitary Mall		
11000.00	Kantibhai P.Bhut		
560326.00	Kishen Enterprise		
791129.00	Nagjibhai Khengarbhai Ratadia		
468250.00	Navin P.Hadiyel		
351351.00	Pankaj P.Sondagar		
671261.00	Sharad Infrastructure		

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Amount	Liability	Amount	Assets
4269.00	Shree Pipe & Fittings		
216344.00	Star Plywood		
1913.00	Supertech Enterprise		
20650.00	Technica Enterprise		
8000.00	V.P.Bhalodia		
103216.00	Winmax Plus Ceramic Pvt.Ltd.		
90300.00	Yash Marketing		

8538092.00			
	Sundry Debtors - Advance		

500000.00	432 - Jayantilal Ambabhai Delvadia		
600000.00	N1103 - Kajalben Jasminbhai Chapadia		
1200000.00	N503 - Alpa Pratul Kasundra		

2300000.00			

148061543.18		148061543.18	