

SWASTIK BUILDERS

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
AMITABEN HIMATBHAI PAT	6,90,000.00	COMPUTER	48,000.00
ARVINDBHAI PRSHOTAMBHA	93,50,000.00	Rs. 48,000.00	
GUNJAN RAMBHAI SHELADI	37,25,000.00	STOCK-IN-TRADE :	
PANKAJ KANTILAL SAVALI	59,50,000.00	STOCK-IN-TRADE	5,40,92,530.36
RAJESHBHAI HIRALAL PAT	31,50,000.00	Rs. 5,40,92,530.36	
RAMESHBHAI GOVINDBHAI	38,50,000.00	CASH ON HAND :	
YOGESHBHAI NANJIBHAI P	55,75,000.00	CASH	2,49,460.00
Rs. 3,22,90,000.00		Rs. 2,49,460.00	
UNSECURED LOANS :		CASH AT BANK :	
ARVINDBHAI P SAVALIYA	31,59,633.00	ICICI BANK	2,39,917.64
DARSHAK KANTIBHAI SAVA	3,75,200.00	Rs. 2,39,917.64	
GHANSHYAM DHANJIBHAI P	5,29,959.00		
HASMUKHBHAI JIVRAJBHAI	39,62,242.00		
HINABEN JAYESHBHAI DES	3,25,373.00		
JAYSUKHBHAI R FINAVIYA	9,79,669.00		
LALJIBHAI JUTHABHAI GU	5,29,959.00		
MADHUBEN MAGANBHAI BUN	11,15,264.00		
MAGANBHAI LABHUBHAI BU	16,72,896.00		
MANJULABEN GHANSHYAMBH	14,10,120.00		
PARSHOTAMBHAI SUKHLAL	5,62,723.00		
RAJESHBHAI LALJIBHAI V	15,04,808.00		
RAMBHAI SHELADIYA	18,95,070.00		
RAMESHBHAI G KAPOPARA	21,02,526.00		
SHAMBHUBHAI KANJIBHAI	3,08,359.00		
SHAMBHUBHAI KANJIBHAI	4,11,146.00		
SHARDABEN VITTHALBHAI	3,08,359.00		
VARSHABEN PANKAJBHAI S	1,60,800.00		
VASHRAMBHAI BABUBHAI K	5,13,931.00		
Rs. 2,18,28,037.00			
PROVISIONS :			
TDS PAYABLE	1,45,871.00		
UNPAID ACCOUNT FEES	15,000.00		
Rs. 1,60,871.00			
OTHER LIABILITIES :			
ADVANCE FROM MEMBERS	3,51,000.00		
Rs. 3,51,000.00			
Rs. 5,46,29,908.00		Rs. 5,46,29,908.00	

AP Sanchayee