

SHAKTI CONSTRUCTION

MOTA VARACCHA SURAT, SURAT
AS ON 31/03/15

LIABILITIES

ASSETS

CAPITAL A/C		BANK	
AMIT RASIKLAL SANGANI	28393759.00	BANK OF BARODA (A/C NO. 1948)	15558.00
CHATURBHAI M KALSARIYA	15187500.00		
GHANSHYAM C. KALSARIYA	19515296.00	SUB-TOTAL	15558.00
SONALBEN G KALSARIYA	17359704.00		
VIMLABEN C KALSARIYA	15187500.00	CASH	
		CASH A/C	34003984.00
SUB-TOTAL	95643759.00	SUB-TOTAL	34003984.00
UNSECURED LOANS			
SHAKTI DEVELOPERS*	2499041.00	CREDITORS FOR GOODS	
		PRAPTI CREATIV	333200.00
SUB-TOTAL	2499041.00	PRATIK ENTERPRISE	2000000.00
		S. P. POWER SOLUTIONS	265000.00
FLAT SALE ADVANCE		STAR DECORATERS	99000.00
A-601, SANGITABEN KISHORBHAI RAJPAR	1260799.00	SUB-TOTAL	2697200.00
B-1002, JAGDISHBHAI HARJIBHAI GEHLA	193820.00		
B-902, SURESH	92975.00	OTHER	
C-1001, VINODBHAI KHIMAJIBHAI GOHIL	1744380.00	LOAN PROC. CHGS. ADV. (TATA CAPITA	56180.00
C-1002, ASHOKBHAI KHIMAJIBHAI GOHIL	1744380.00	SUB-TOTAL	56180.00
C-402, ASHISH LOTHIYA	1453650.00		
C-502, AMIT CONT.	1550560.00	FIXED ASSETS	
C-601, MANUBHAI PARAGJI GOHIL	1744380.00	COMPUTER A/C	28350.00
C-602, HANSABEN MANUBHAI GOHIL	1744380.00	SUB-TOTAL	28350.00
C-702, VINESHKUMAR GOPALBHAI ATOLA	2132020.00		
C-802, HARESHBHAI SHAH	1841290.00	STOCK IN TARDE	
C-901, DINESHBHAI VRAJLAL MAVANI	193820.00	WORK IN PROGRESS	100657149.00
C-902, CHANDUBHAI	1256164.00	SUB-TOTAL	100657149.00
D-1001, C. M.	1409830.00		
D-1004, PRAFULBHAI NAKRANI	1209437.00		
D-603, SANJAYBHAI JASHOLIYA	1478846.00		
D-604, VIJAYKUMAR RATILAL KANERIYA	1057254.00		
D-701, KETANBHAI	570335.00		
D-702, RAJU	1260799.00		
D-704, RAKESH	570335.00		
D-801, KISHOR	570335.00		
D-802, ASHOK	1411375.00		
D-804, ASMITABEN	1266979.00		
D-901, BHARATBHAI BHIMJIBHAI GAJERA	1411375.00		
D-904, GITABEN	660563.00		
SHOP G-36, NIRAV	659600.00		
SHOP G-37, NIRAV	2249094.00		
SHOP G-38, NANJIBHAI	2250056.00		
SHOP G-39, NANJIBHAI	1242166.00		
SHOP NO. -102, GOBER			
SUB-TOTAL	37975377.00		
TDS			
TDS - INTEREST (PAID 19/05/15)	2638.00		
TDS ON PROFESSIONAL FEE (PAID 19/05)	12596.00		

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BALANCE SHEET FOR ACCOUNTING YEAR 2014-15
SHAKTI CONSTRUCTION
MOTA VARACCHA SURAT, -, SURAT
AS ON 31/03/15

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LIABILITIES		ASSETS
TDS-CONTRACT (PAID 19/05/15)	101922.00	
SUB-TOTAL	117156.00	
SERVICE TAX		
SERVICE TAX	1223088.00	
SUB-TOTAL	1223088.00	
GRAND TOTAL	137458421.00	GRAND TOTAL
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