

CHAMUNDA CONSTRUCTION

Pan No :
Balance Sheet As ON 31/03/2017

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSETS	
BACHUBHAI LAKHABHAI NAKUM	4803123.00	STOCK-IN-HAND	
DAYABHAI BHIMABHAI AHIR	5379684.50	STOCK-IN-HAND	80588302.00
DHIRUBHAI ARJANBAHI AHIR	2431380.50		80588302.00
DINESHBHAI DAYABHAI AHIR	3653371.00	CASH-IN-HAND	
GHANSHYAMBHAI	2840026.25	CASH A/C	479376.00
SHITHARBHAI ZINZALA-HUF			479376.00
JAGDISHBHAI SHITHARBHAI	2689840.25	BANK ACCOUNTS	
ZINZALA-HUF		HDFC BANK LTD	675550.00
KANUBHAI DAYABAHI AHIR	2060707.50		675550.00
MAGANBHAI PUNABAHI	6753123.00	LOANS & ADVANCES (ASSETS)	
KACHHAD		GEB DEPOSIT A/C	30000.00
MAHESHBHAI DHIRUBHAI AHIR	2202282.50		30000.00
PRAVINKUMAR DAYABAHI	3453123.00	CURRENT LIABILITIES	
BALDANIYA		SUNDRY CREDITORS	
RADHA MAGANBHAI KACHHAD	1751559.50	EK VIRA ELECTRICALS	520000.00
RANJANBEN DINESHBHAI AHIR	3680526.00	JAGDISH RAMESHBHAI	180000.00
41698747.00		BOGHANI	
UNSECURED		MAHEK CONSTRUCTION	52360.00
ANKIT KHETAN	162622.00	MAHENDRASINGH B.SOLANKI	600000.00
ANKITA CREATION	1071309.00	ROHIT SONI	50000.00
BALUBHAI C.CHHOTALA	1141149.00		1402360.00
BAPUBHAI TIKARYE	1087000.00		
BHARATBHAI DHIRUBHAI AHIR	1441430.00		
DAKSHABEN M. AHIR	1576698.00		
DAVALBEN D.AHIR	1042045.00		
DAYABHAI GOBARBHAI	1069978.00		
JINJALA			
DHIRUBHAI A.AHIR	770396.00		
(DEPOSIT)			
DHIRUBHAI ARJANBHAI	1108915.00		
AHIR- (HUF)			
DIPAKBHAI KATARIYA	243760.00		
JIGNESH ATUBHAI AHIR	531470.00		
JYOTSHANABEN B. CHHOTALA	601055.00		
KAWAL TEXTILES	554000.00		
LATA BHARATBHAI AHIR	922301.00		
LATABEN KANUBHAI AHIR	300000.00		
MAGANBHAI-HUF	458521.00		
MAHESHBHAI D.AHIR	414701.00		
(DEPOSIT)			
MANISHABEN P.AHIR	1013895.00		
MANJULABEN JOGANI	249300.00		
MANOJ K. JOGHANI	609400.00		
MANUBHAI VASHRAMBHAI	100000.00		
ZINJALA			
MONIKA FASHION	221600.00		
NISHA CREATION	1200188.00		
PINKY CREATION	387800.00		
PRAKASH N.MUNDHARA	600000.00		
PRIYA FASHION	554000.00		

For Chamunda Construction


 Partner

CHAMUNDA CONSTRUCTION

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LIABILITIES	Amount	ASSETS	Amount
RADHIKA FABRICS	1071014.00		
REKHABEN ATUBHAI AHIR	992207.00		
RISHIKA TEXTILES	2280695.00		
SANTOSH KHETAN	1660520.00		
SHANTABEN DHIRUBHAI AHIR	665577.00		
SHILPABEN JOGANI	249300.00		
SHREE SAI SALES	886400.00		
SHREE SAI SILK MILLS	775600.00		
SONAM FASHION	2358495.00		
TANISHKA FABRICS	1108000.00		
VALLABHBHAI BABUBHAI	369501.00		
LADUMOR			
VINUBHAI & YOGESH J.	976389.00		
KATARIYA			
	32827231.00		
CURRENT LIABILITIES			
PROVISIONS			
SERVICE TAX PAYABLE A/C	505300.00		
TDS PAYABLE A/C	458149.00		
UNPAID A/C & VAKIL FEES	25000.00		
	988449.00		
SUNDRY MEMBER			
SH-02/DILIP RAMPALAT	764792.00		
MORYA			
SH-03/MAHENDRAKUMAR	668500.00		
CHAUDHARY			
SH-105/DIPIKABEN &	382300.00		
UTTAMSHINH GARADIYA			
SH-110/SUKLABHAI	47750.00		
RATNABHAI KATARIYA			
SH-18/BHAVARLAL DEVRAMJI	948400.00		
SH-28/ASHOKKUMAR	352170.00		
LUMBARAMAJI CHAUDHARY			
SH-29/SATISHKUMAR	759225.00		
MOHANLAL PRAJAPATI			
SH-35/	143250.00		
SH.NO-108/RATANLAL	265303.00		
BAKSHIRAM KUMAVAT			
	4331690.00		
SUNDRY CREDITORS			
AMBUJA CEMENT LTD.	100.00		
BHUMI CONSTRUCTION	335514.00		
CHANDAN B. MEWADA	353192.00		
HAREKRISHNA CARTING	3961.00		
MATESHWARI CARTING	2218039.00		
MOMAI BORING	98650.00		
MOMAI HARDWARE	24870.00		
NATIONAL ALLUMINIUM	192047.00		
S.MITTAL & CO.	103098.00		
	3329471.00		
	83175588.00		83175588.00

For Chamunda Construction

Partner