

CNC DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		SUNDRY CREDITORS :	
AKASH KAMLESHBHAI SHIHORA	8,94,669.47	CHAMPAKLAL JESIANDAS RASANIA	
DISHANT GHANSHYAMBHAI		(ADV FOR LABOUR)	25,000.00
MANGUKIYA	18,84,008.44	CHINTANKUMAR MAHENDRA KANSARA	50,000.00
HARSAD HASMUKHBHAI PATEL	11,18,336.85	GUJARAT SIDHEE CEMENT	9,160.00
JAIDEEP KUNVARJIBHAI NAYANI	11,18,336.85	SANGHI INDUSTRIES LTD	1,10,000.00
KETAN BHAGWANBHAI ANGHAN	8,94,669.48		Rs. 1,94,160.00
KRUNAL MANSUKHBHAI DANKHARA	5,59,168.43	STOCK-IN-TRADE :	
MAYANK NANJIBHAI DABHI	37,69,184.25	STOCK-IN-TRADE OF WIP	2,15,08,217.00
MEHUL MAVJIBHAI CHANCHPARA	5,59,168.43		Rs. 2,15,08,217.00
PAIKSHIT GHANSHYAMBHAI LATHIA	14,42,004.22	LOANS & ADVANCES :	
PRATIK GORDHANBHAI VAGHANI	22,36,673.70	KUNAL NIKUNJ SHAH (PAYMENT	
SANJAYBHAI GANESHBHAI		FOR LAND)	57,000.00
VAGHASIYA	8,94,669.48	NIRAV DEEPAK SHAH (PAYMENT	
TEJAS JAYSUKHBHAI GOTI	23,94,008.44	FOR LAND)	43,000.00
VISHAL KANJIBHAI CHHETA	4,89,338.96		Rs. 1,00,000.00
Rs. 1,82,54,237.00		CASH ON HAND :	
UNSECURED LOANS :		CASH	81,770.00
JAYESHKUMAR J PANCHAL	7,57,600.00		Rs. 81,770.00
KIRANBEN DAVE	14,18,060.00	CASH AT BANK :	
MEHJABIN HOSANG BHAGWAGAR	18,22,500.00	IDBI BANK	
Rs. 39,98,160.00		(C.A.1850102000003896)	12,55,414.00
SUNDRY CREDITORS :		Rs. 12,55,414.00	
KAMAL GHANSHYAMBHAI MIYANI	15,000.00		
KAVISHA ROADLINE	24,730.00		
KAVISHA TRANSPORT	15,345.00		
UTTAM HARDWARE	21,740.00		
Rs. 76,815.00			
PROVISIONS :			
AUDIT FEES PAYABLE	10,000.00		
TDS PAYABLE	349.00		
Rs. 10,349.00			
OTHER LIABILITIES :			
PN.118, POONAMBHAI MATHURBHAI			
GOHIL	2,50,000.00		
PN.150, RAKSHA KISHORKUMAR			
MODI	5,50,000.00		
Rs. 8,00,000.00			
Rs. 2,31,39,561.00		Rs. 2,31,39,561.00	