

ANJAN DEVELOPERS

PAN No.:AUPPA1491C

Balance Sheet From 01/04/2017 To 31/03/2018

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Liability	Particulars	Asset	Particulars
Capital Account		Fixed Assets	
13,93,353.68	SAJANBHAI VASHRAMBHAI	51,000.00	HONDA ACTIVA
	ALGOTER	5,200.00	MOBILE A/C
13,93,353.68		56,200.00	
Provisions		Deposits (Asset)	
10,000.00	JAYESHBHAI	10,000.00	VAT DEPOSIT A/C
2,000.00	KPJAGAD	10,000.00	
4,05,620.00	LABOUR WORK PAYABLE		
20,000.00	MANISH ASHRA		
4,37,620.00			
Unsecured Loans		Duties & Taxes	
1,00,000.00	ANJANAY DEVLOPERS	6,797.72	Central Tax A/c. (I/P)
7,93,000.00	BHAVESHKUMAR K BAVAL	6,797.72	State/UT Tax A/c. (I/P)
1,50,000.00	HIMMATBHAI NAKUM	13,595.44	
3,00,000.00	KOMALBEN F SHAH		
1,11,000.00	MANOJABHAI SAJANBHAI DAMLA		
1,00,000.00	MIRABEN		
11,22,326.24	RAMJUBEN V MOYA		
26,76,326.24			
Sundry Creditors		Loans & Advances (Asset)	
9,123.00	G LIGHTING	4,90,000.00	ANIRAJ V KATHI
1,02,080.00	LAXMI ENTERPRISE	1,00,000.00	BAMBHANIYA RAJ
15,501.20	LAXMI SALES TRADES	1,30,000.00	FALGUNBHAI SHAH
3,045.00	LAXMI STEEL TRADERS	7,20,000.00	
5,357.28	SHIV STONE CRUSHER		
1,35,106.48			
		Bank Accounts (Banks)	
		3,455.30	CBI CURRENT 3495358211
		25,335.00	CBI SAVING 3472674175
		1,185.00	SBS
		29,975.30	
		Cash-in-hand	
		1,51,091.66	Cash Account
		1,51,091.66	
		Stock-in-hand	
		36,61,544.00	WORKING PROGECSE
		36,61,544.00	
46,42,406.40		46,42,406.40	