

SHREENATH DEVELOPERS

OPP. SHYAMALSKY LIFE, AMBICA PARK
MAVDI, RAJKOT, GUJARAT. 360 002

Balance Sheet As On Date : 31/03/2018

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Amount	Liability	Amount	Assets
	Capital Account		Capital Account
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417359.00	Amrutlal Devsibhai Kathrotiya Capital A/c 10 %	933380.58	Profit Loss A/c March 2018
588433.00	Binaben Jiteshbhai Bhalodiya Capital A/c 5 %	-----	
1375000.00	Hiteshkumar Devjibhai Capital A/c 5 %	933380.58	
1900160.00	Jitendrakuamr Vrujlal Hirpara Capital A/c 10 %		
1176076.00	Jyotiben Dineshbhai Kansagara Capital A/c 10 %		Fixed Assets
2126986.00	Kishor Maganbhai Makvana Capital A/c 20 %		-----
1706455.00	Rajubhai Karabhai Modha Capital A/c 15 %	5292680.00	Plot No.77-78-80
1072361.00	Ravikumar Ramniklal Karavadiya Capital A/c 10 %	1644180.00	Plot No.-79
660539.00	Renishbhai Muljibhai Lalakiya Capital A/c 5 %	-----	
636066.00	Sandip Ashokbhai Vachhani Capital A/c 5 %	6936860.00	
1381633.00	Sandipkumar Naranbhai Tilva Capital A/c 5 %		
-----			Investments
13041068.00			-----
	Duties & Taxes	14948263.42	Building Counstruction A/c
	-----	-----	
99000.00	T D S A/c 2017.18	14948263.42	
-----			Duties & Taxes
99000.00			-----
	Bank Accounts (Banks)	372483.50	Gst A/c
	-----	-----	
259899.50	Hdfc Bank Current A/c No.50200026330156	372483.50	
-----			Cash-in-hand
259899.50			-----
	Sundry Creditors	307273.00	Cash Account
10098293.00	-----Schedule-----	-----	
		307273.00	
23498260.50		23498260.50	