

Oriental Buildcon

Oriental House, S. V. Kinariwala Road
Law Garden, Ellisbridge,
Ahmedabad-380006

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		7,45,63,054.00	Current Assets		15,95,65,300.16
<i>Chirayu Prem Patel (3.50)</i>	<i>39,99,056.89</i>		Closing Stock	<i>14,95,42,697.26</i>	
<i>Jayshree Munish Patell (7 %)</i>	<i>(-)2,964.06</i>		Loans & Advances (Asset)	<i>1,00,00,000.00</i>	
<i>Kunal Harikesh Modi (2.50)</i>	<i>49,99,326.35</i>		Cash-in-hand	<i>21,319.00</i>	
<i>Munish Rashmikanth Patell (7 %)</i>	<i>1,72,17,305.40</i>		Bank Accounts	<u><i>1,283.90</i></u>	
<i>Namrata Pranjal Patel (9.75 %)</i>	<i>14,96,631.75</i>				
<i>Nirali Vishwesh Patel (9.75 %)</i>	<i>(-)3,368.25</i>		Profit & Loss A/c		
<i>Nishit Jaduray Vyas (18)</i>	<i>(-)4,850.28</i>		<i>Opening Balance</i>		
<i>Pranjal Siddharth Patel (7.75 %)</i>	<i>2,57,52,305.40</i>		<i>Current Period</i>	<i>26,946.00</i>	
<i>Tej Jitendrakumar Shah (10)</i>	<i>1,34,97,305.40</i>		<i>Less: Transferred</i>	<u><i>(-)26,946.00</i></u>	
<i>Vishwesh Siddharth Patel (7.75 %)</i>	<u><i>76,12,305.40</i></u>				
Loans (Liability)		5,60,00,000.00			
Unsecured Loans	<u><i>5,60,00,000.00</i></u>				
Current Liabilities		2,90,02,246.16			
Duties & Taxes	<i>(-)44,612.84</i>				
Sundry Creditors	<i>2,62,15,625.00</i>				
Other Liabilities	<i>25,48,110.00</i>				
<i>T.D.S. From Interest</i>	<u><i>2,83,124.00</i></u>				
Total		15,95,65,300.16	Total		15,95,65,300.16