

SHORT TERM LOANS AND ADVANCES

List No -5

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
SHORT TERM LOANS AND ADVANCES - OTHERS				
TRADE ADVERTISE	145800.00			
SPONSOR ADVERTISEMENT	150000.00			
NEWSPHOTO AND ADVERTISE	97920.00	393720.00		
TOTAL		393720.00		

EMPLOYEE BENEFITS EXPENSE

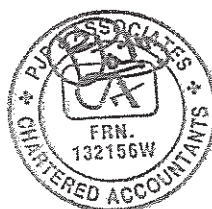
List No -6

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
SALARIES AND WAGES				
SALARY EXPENSES	100000.00			
DIRECTOR REMUNERATION	125000.00	225000.00		
TOTAL		225000.00		

PURCHASES

List No -7

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
PURCHASE - RAW MATERIAL				
WASSTEEL PURCHASE	2460745.00			
WAPCO PURCHASE	188075.00			
CEMENT PURCHASE	229500.00	2878320.00		
TOTAL		2878320.00		



ABHABA BUILDCON PRIVATE LIMITED

Regd Office : 58, GOKUL DUPELX, KATHWADA ROAD, NARODA, AHMEDABAD-382330, GUJARAT

List for the year ending 31st March, 2015

(Amount in Rs.)

LONG TERM BORROWINGS

List No-1

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
LOANS AND ADVANCES FROM RELATIVES				
JIGARBHAI S PATEL	6919000.00			
JAMESHBHAI S PATEL	1200000.00	8119000.00		
TOTAL		8119000.00		

TRADE PAYABLES

List No-2

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
TRADE PAYABLES				
HET GRAPHICS	28315.00			
MEHUL TRADERS	7682.00			
SHREEDHAR CORPORATION	188075.00			
MEHUL ROADWAYS	256592.00			
SEIKO PUMP INDUSTRIES	52090.00			
SIMNADHAR PRINT M PACK	213917.00			
MEGHMANI ENTERPRISES	804653.00			
MEHUL LABOUR (PILING)	35630.00			
SHREEDHAR ENTERPRISES	175437.00	1762391.00		
TOTAL		1762391.00		

OTHER CURRENT LIABILITIES

List No-3

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
CURRENT LIABILITIES - OTHER				
33 (MANUBHAI JAISWAL)	550000.00			
25 (MAHESHBHAI CHAVDA)	51000.00			
9 (ANANDBHAI PARIKH)	1830000.00			
27 (RAJESHBHAI NANADA)	100000.00			
35 (PRASHANTBHAI GAJJAR)	150000.00			
12 (ARVINDBHAI R RAJPUT)	100000.00	2781000.00		
TOTAL		2781000.00		

LONG-TERM LOANS AND ADVANCES

List No-4

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
LOANS AND ADVANCES - OTHERS				
JANSHUKBHAI	2600000.00			
DIPESHKUMAR	1800000.00			
BHIKHUBHAI	800000.00			
RASIKBHAI MOHANBHAI	1000000.00			
ASHOKBHAI M PATEL	2300000.00	8500000.00		
TOTAL		8500000.00		

