

M/s. Shivam Construction
 Site Office, At & Post. Vanch,
 Tal. Daskroi, Dist. Ahmedabad-382449
 PAN : ADAFS6455Q

Balance Sheet
 1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		23,57,505.00	Current Assets		1,75,72,586.58
Aakash Madhubhai Malaviya	7,82,504.00		Closing Stock	1,69,79,401.33	
Akashkumar Navghanbhai Rabari(Khatana)	4,000.00		Loans & Advances (Asset)	4,30,200.00	
Parimal Chandubhai Patel (15%)	10,06,000.00		Cash-in-hand	88,240.00	
Vikaskumar Madhubhai Malaviya	<u>5,65,001.00</u>		Bank Accounts	<u>74,745.25</u>	
Loans (Liability)		12,46,582.00			
Unsecured Loans	<u>12,46,582.00</u>				
Current Liabilities		1,39,68,499.58			
Member Collection	8,00,000.00				
Duties & Taxes	(-)79,256.42				
Provisions	30,000.00				
Sundry Creditors	<u>1,32,17,756.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,75,72,586.58	Total		1,75,72,586.58