

SHIVAM CONSTRUCTION

AMRUT VILLA 101, RAJKOT

Balance Sheet

From 01/04/2018 To 31/03/2019

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Particulars	Liability	Particulars	Asset
Capital Account		Advance To Creditors	
Dineshbhai Shapariya Capital	13,02,927.25	Bhikhabhai Bhalala	49,000.00
A/c		Hari Om Enterprise - Advance	4,000.00
Shantilal Shaparya Capital A/c	36,24,927.24	For Land	
	49,27,854.49	Rameshbhai Bavarva	29,400.00
		Shantilal Saparia - Advance For	4,000.00
		Land	
Current Liabilities			
TDS Payable	1,50,847.00		86,400.00
TDS Payable 194A	2,04,339.00		
	3,55,186.00	Fixed Assets	
		Cash Counting Machine	11,210.00
Unsecured Loans		I Phone 6S	28,000.00
Abhijit Guchet / Asful Shekh	20,000.00		39,210.00
Ashokbhai Parsottambhai	9,09,275.59		
Rathod		Loans & Advances (Asset)	
Ashokbhai Rathod - HUF	9,99,999.86	Godavariben Sapariya	9,40,999.67
Bhavnaven Shatishbhai Poriya	9,39,999.14	Jayantilal Tank HUF	2,419.43
Damjibhai Bhanjibhai Shapariya	2,19,999.79	Kaushikbhai Shapariya - HUF	1,45,999.04
Damjibhi Saparia - HUF	4,90,000.76		10,89,418.14
Dineshbhai Saparia - HUF	26,20,001.10		
Drashti J Tank	14,29,998.97	Bank Accounts (Banks)	
Hirabala Mohanbhai Kanji	40,000.00	KOTAK MAHINDRA BANK A/c NO.	1,59,943.95
Hiren D Shapariya	6,59,999.72	0412186156	
Hirenbhai Saparia - HUF	17,50,000.28	YES BANK (RERA) A/C -	1,000.00
Jagdish Chiman Vadher	40,000.00	009872400000022	
Jayaben M Chotaliya	13,25,000.28	Yes Bank CA -	26,529.18
Jayantilal Tank	6,75,000.00	009863300001389	
Jeel Jayantibhai Tank	13,30,001.00		1,87,473.13
Kaushikbhai Saparia	4,50,000.00		
Khyatiben Kaushikbhai Sapariya	3,89,999.10	Cash-in-hand	
Makabulabibi Anisur Shekh	40,000.00	Cash Account	11,077.00
Mayurbhai Saparia - HUF	19,15,000.65		11,077.00
Mayurbhai Shantibhai Shapariya	11,00,000.00		
Narmadaben D Shapariya	1,30,000.36	Stock-in-hand	
Poojaben Ashokbhai Rathod	7,82,999.54	Land Stock	25,41,966.00
Poonamben H Shapariya	7,50,001.24	Stock In Hand	3,09,14,000.00
Prashantkumar Bera	40,000.00		3,34,55,966.00
Pritiben Saparia	8,32,899.58		
Ramiben Maganbhai Tank	9,93,900.45	Sundry Creditors	
Rekhaben Rathod	20,92,999.45	Adex Media Links	9,818.00
Sabirabibi Anarul Shekh	40,000.00	Anand Bricks Suppliers	92,400.00
Satishbhai Narshibhai Poriya	2,59,999.86	Jay Shree Hari Art Marbles	47,201.00
Shantilala Saparia - HUF	17,69,000.42	Khodiyar Aluminium	63,000.00
Sonal Mayurbhai Saparia	10,35,000.68	MAHARAJA PLASTIC	1,28,078.00
Ushaben Saparia	19,49,999.64	New Swastik Marble	10,000.00
Vipulbhai Damjibhai Saparia	2,89,945.58	Nishat Electric	19,455.00
Vipulbhai Damjibhai Saparia - HUF	14,80,000.74	Pitrukrupa Hardware And	62,500.00
		Electicales	
	2,97,91,023.78	Prafulbhai Parmar	40,200.00
		R Vaghela & Co.	70,000.00
Sundry Creditors		Sanjay Rathod.	1,00,000.00
Ajanta Enterprise	8,392.00	SHREE OM TIMBER MART	7,900.00
Amar Enterprise	1,034.00	Yagnik Ghanshyambhai Bhut	28,000.00

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Amar Trading Co.	30.00	6,78,552.00
Fine Cement Products	1,753.00	
Jivrajani Motor Stores	1,050.00	
Mahavir Enterprise	1,51,181.00	
Meswaniya Enterprise	22,992.00	
Montoos	7,905.00	
Raj Colour Tools	830.00	
Sahyog Hardware Store	1,02,460.00	
Sahyog Pipes & Hardware	3,600.00	
Shree Digvijay Cement Co	1,44,050.00	
Shree Hari Colours	21,250.00	
Shree Vadaliya Trading Co	960.00	
Tirupati Impex	6,545.00	
	4,74,032.00	
	<u>3,55,48,096.27</u>	<u>3,55,48,096.27</u>