

SANGATH REALITY (SITE : SHIV SQUARE)

Balance Sheet As On Date : 31/03/2018

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Amount	Liability	Amount	Assets
	Capital Account		Duties & Taxes
61444.00	FALGUNI K. KOTHARI	22071.00	CGST Account
61444.00	KEYUR N. KOTHARI	22071.00	SGST Account
122888.00	RAJESH A. AHIR		
		44142.00	
245776.00			
	Duties & Taxes		Branch Divisions
1000.00	Tds (2017-18)	10000.00	SANGATH REALITY (HILLS)
		10000.00	
1000.00			
	Branch Divisions		Bank Accounts (Banks)
3013306.00	SANGATH REALITY (SAMARPAN)	3085.00	HDFC BANK
		3085.00	
3013306.00			
	Sundry Creditors		Cash-in-hand
99000.00	Dalpatbhai K Mori	20421.00	Cash Account
16273.00	KRISHNA SUPPLIERS		
37780.00	MAYUR SURESHBHAI DOSHI	20421.00	
239816.00	SADIK BROTHERES		Stock In Hand
38328.00	SATYAM ENTERPRISE	3132006.00	Land Purchase
15750.00	SHIV BUILDERS	523210.00	Stock In Progress
25835.00	SHREENATHAJI STONE INDUSTRIES		
472782.00		3655216.00	
3732864.00		3732864.00	

Sangath Reality

21/04/2018
Partner

SANGHATH REALITY (SITE : SHIV SQUARE)

Trading Account From Date : 01/04/2017 To 31/03/2018

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Amount	Particulars - Credit	Amount	Particulars - Debit
	Stock In Hand		Opening Stock
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3132006.00	Land Purchase	3132006.00	Land Purchase
523210.00	Stock In Progress		
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3655216.00		3132006.00	
			Purchase Account

		45110.00	Greet Purchase
		235716.00	Iron Purchase
		15000.00	Send Purchase
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		295826.00	
			Expenses (Direct)

		57995.00	Electric Exp
		100000.00	Labour Exp
		699.00	Minral Water Exp
		9100.00	Office Exp
		25776.00	Partner Intrest Exp
		33814.00	Transport Exp
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		227384.00	
3655216.00		3655216.00	

Sangath Reality
 21/04/2018
 Partner