

HARESHBHAI V. AGRAVAT:16-17

Balance Sheet Dated 01/04/2016 to 31/03/2017

Page No. [

Cr. [Jama]		Db. [Udhar]	
Amount	Liabilities	Amount	Assets
55,56,467.14	HARESHBHAI V. AGRAVAT: C/A	23,445.48	SBI:66025603284
1,61,830.00	RAJUBHAI V. AGRAVAT: DEPO	88,142.55	ICICI RAJKOT: SEVING
15,09,384.00	HARESHBHAI V. AGRAVAT: NUF	1,00,000.00	TARRACE PURCHASE
5,37,944.99	VRUJ DEVELOPERS	81,120.00	GOLD ORNAMENTS
5,55,204.13	KESHAV DEVELOPERS	1,32,000.00	SHOP (PARTH AGRAVAT)
11,22,645.63	ADITYA DEVELOPERS	5,80,156.00	SWIFT CAR PURCHASE
5,76,535.69	PYRAMID CONSTRUCTION: RAJKOT	45,000.00	ADVANCE TAX :16-17
41,067.00	SANGANI DEN NETWORK P. LTD.	2,000.00	NSC BOND (CABLE)
2,70,713.00	ICICI CAR LOAN (SCORPIO)	65,085.00	CABLE CONNECTION (CABLE) → debtons
3,54,142.40	ICICI CAR LOAN (TUV)	6,96,011.00	SCORPIO CAR
5,00,000.00	NATHABHAI CHOVIATTA	7,45,294.00	TUV CAR PURCHASE
15,00,000.00	NITINBHAI GHODASARA	19,321.00	TDS:2016-17
		86,45,082.67	KRUPANIDHI CONSTRUCTION yes
		5,00,000.00	JAYESHBHAI V. AGRAVAT
		9,15,000.00	GAJANAN BUILDERS NO
		1,822.00	INDUS TOWER LIMITED
		46,454.28	CASH ON HAND
<u>1,26,85,933.98</u>		<u>1,26,85,933.98</u>	
<u>1,26,85,933.98</u>		<u>1,26,85,933.98</u>	

26As OK

Cash

Pyramid

Debtors

Construction

audited on not ?