

SHREE DEVELOPERS

Panchsil Society, opp vrajvatika Appartment
Jamnavad road, Dhoraji

Balance Sheet As On Date : 31/03/2019

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Amount	Liability	Amount	Assets
	Capital Account		Fixed Assets
	-----		-----
820000.00	Bipinbhai Kishorbhai Sutariya Capital A/c 20 %	70464.00	Building Construcion A/c
1140000.00	Girishbhai Babubhai Padaliya Capital A/c 40 %	3071440.00	Land Plot No-32 Choras Mtr 594.4 15/12/2018
1440000.00	Samir Ishvarbhai Kalariya Capital A/c 40 %	-----	
-----		3141904.00	
3400000.00			
	Sundry Creditors		Deposits (Asset)
	-----		-----
250303.00	Kalim Steel Traders	5000.00	Pgvcl Deposit A/c
-----		5000.00	
250303.00			
			Duties & Taxes

		12272.00	Input CGST 14%
		24811.50	Input CGST 9%
		18.00	Input IGST
		12272.00	Input SGST 14%
		24811.50	Input SGST 9%

		74185.00	
			Bank Accounts (Banks)

		12483.00	Corporation Bank A/c No - 510101006701963

		12483.00	
			Cash-in-hand

		52460.00	Cash Account

		52460.00	
			Stock In Hand

		364271.00	Stock In Hand

		364271.00	
3650303.00		3650303.00	