

FREINDS DEVELOPER

PROVISIONAL BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
AMIT CHANDRAKANT MALI	3,96,299.45	A.C.SPLIT 1 TON LLOYD	21,240.00
DHAVAL MAHENDRABHAI JA	53,81,066.10	BANK AUTOMATION MACHIN	14,450.00
KHYATI SNEHAL BOGHAWAL	43,15,770.45	COMPUTER A/C	42,700.00
Rs. 1,00,93,136.00		ELE.WATER PUMP A/C	10,625.00
UNSECURED LOANS :		FURNITURE FIXTURES	36,765.00
ASHISH ARVINDBHAI PAIN	15,94,500.00	LAND R.S.NO:156/1 & 15	1,68,43,951.00
ASHISH ARVINDLAL C/O M	5,31,500.00	SAYAN SQARE	9,02,000.00
BHOGILAL SOMCHAND SHAH	11,85,050.00	TRADE MARK	29,700.00
BIMAL HIREN JARIWALA	25,13,050.00	Rs. 1,79,01,431.00	
DHAVAL MAHENDRABHAI JA	6,64,000.00	LOANS & ADVANCES :	
JARIWALA DHUVIL	1,27,560.00	ATULKUMAR ISHWARLAL PA	1,00,000.00
JIGAR BIMAL JARIWALA	25,13,050.00	DEPOSIT-DGVCL	30,000.00
KELVIN K.PAPAIYA	1,00,000.00	SNEHAL V.BOGHAWALA HUF	3,30,000.00
KHYATIBEN S.BOGHAWALA-	20,69,300.00	TECHNO INDUSTRIES	2,00,000.00
KRISHIV ENTERPRISE	1,22,500.00	VAT DEPOSITE(SEcurity)	10,000.00
MAHENDRABHAI N.JARIWAL	4,53,651.00	Rs. 6,70,000.00	
MULTI MEDIA CREATION	10,31,500.00	CASH ON HAND :	
RANJANBEN BHOGILAL SHA	26,57,500.00	CASH	2,26,106.00
RENUKABEN MAHENDRABHAI	2,70,530.00	Rs. 2,26,106.00	
RESHMABEN RAMESHBHAI S	6,36,450.00	CASH AT BANK :	
S.R.ENTERPRISE	10,54,000.00	SARASWAT COOP BANK LTD	97,784.65
TIME SIGN CREATION	26,39,500.00	SURAT NATIONAL CO.OP B	12,343.00
V.A.BOGHWALA HUF	90,000.00	Rs. 1,10,127.65	
YASH DIGITAL SIGN	4,18,000.00	OTHER ASSETS :	
YUG AMIT KAPADIA	2,13,500.00	DEVELOPMENT COST	1,18,23,028.35
SNEHAL V.BOGHAWALA	5,04,000.00	DHRUV TEXTILES-AMIT-AL	28,55,818.00
Rs. 2,13,89,141.00		SHREE SIDDH GANESH PLA	26,51,666.00
SUNDRY CREDITORS :		SWASTIK TEXTILES	27,48,446.00
ARYA DISTRIBUTORS	1,02,200.00	Rs. 2,00,78,958.35	
D R PAINTS	42,099.00		
GOPAL SUPPLIERS	3,96,664.00		
KRISHNA TRADERS	9,650.00		
MADHAV SUPPLIERS	53,077.00		
NEW RAMCO CERAMIC	6,00,452.00		
RAINBOW PAINTS	90,000.00		
SURPRISE CERAMIC	22,652.00		
TARGET SECURITY SERVIC	8,000.00		
Rs. 13,24,794.00			
PROVISIONS :			
TDS PAYABLE	1,06,294.00		
Rs. 1,06,294.00			
OTHER LIABILITIES :			
CHANDRAKANT G.DHOLAWAL	6,000.00		
KISHOR P PAPPIYA SALAR	10,000.00		
MARIYAM S.KAZI	10,000.00		
SANDIP H.CHUDASAMA	20,000.00		
Rs. 46,000.00			
SUNDRY DEBTORS :			
BHAVNABEN H.PRADHAR	4,77,500.00		
BHUMIKA RANCHHODBHAI	2,39,008.00		
BOGHAWALA KHYATI.SNEHA	12,00,000.00		
DR.RANCHHODBHAI	2,26,000.00		
JAYSHREEBEN RAMESHBHAI	5,50,000.00		
KAMLESH ASHOKKUMAR JAN	6,20,750.00		
NALINBHAI SHAH	2,00,000.00		