

AASHUTOSH REALITIES

101, AAKASH COMPLEX, NR. RAJKOT PEOPLE'S BANK, AMIN MARG, RAJKOT

Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Capital Account
91,18,475.00 ARVINDBHAI G. TOGADIYA	35,58,685.00 RAMESHBHAI H. KAGATHARA
42,17,120.00 ARVINDBHAI P. SORATHIYA	35,58,685.00
75,52,285.00 MUKESHBHAI G. TOGADIYA	
63,58,067.00 PRAKASHBHAI G. TOGADIYA	Fixed Assets
71,18,763.00 RAVIRAJ SINH H. RATHOD	3,315.00 COMPUTER & PRINTER A/C
68,22,283.00 SHAKTISINH H. RATHOD	3,315.00
98,41,003.00 VIKRAMSINH H. RATHOD	
5,10,27,996.00	Deposits (Asset)
	10,000.00 CST DEPOSIT
Duties & Taxes	60,000.00 PGVCL DEPOSIT
11,700.00 TDS(PROFESSIONAL)16-17	10,000.00 VAT DEPOSIT
12,000.00 VAT PAYABLE	80,000.00
23,700.00	
SERVICE TAX DEBTORS	Duties & Taxes
48,000.00 A-602-SERVICE TAX	4,27,754.00 SERVICE TAX A/C
67,500.00 B-1001-SERVICE TAX	1,797.00 SERVICE TAX A/C (SBC)
54,450.00 B-501-SERVICE TAX	99.00 SERVICE TAX A/C(KKC)
67,500.00 B-903-SERVICE TAX	4,29,650.00
65,250.00 C-301-SERVICE TAX	
3,02,700.00	SERVICE TAX DEBTORS
	66,361.00 A-801-SERVICE TAX
Provisions	66,030.00 A-804-SERVICE TAX
27,450.00 AUDIT FEE PAYABLE	30,480.00 A-901-SERVICE TAX
27,450.00	69,160.00 A-904-SERVICE TAX
	9,720.00 B-1101-SERVICE TAX
Sundry Debtors	52,898.00 B-603-SERVICE TAX
17,00,000.00 A-104(HIMANSHUBHAI	36,750.00 C-1002-SERVICE TAX
P.SHISHANGIYA)	76,400.00 D-601-SERVICE TAX
18,00,000.00 A-901(KETANBHAI	4,680.00 D-703-SERVICE TAX
M.BHESDADIYA)	65,960.00 D-901-SERVICE TAX
10,50,000.00 C-1002(HARDIKBHAI	4,78,439.00
J.KARGATHRA)	
10,000.00 C-803(NILESHBHAI	Loans & Advances (Asset)
V.ADODARIYA)	50,00,000.00 ADVANCE IT
20,00,000.00 D-901(NIRAVBHAI A.KOTHIYA)	2,25,000.00 BAKUL BABUBHAI CHOTHANI
65,60,000.00	41,00,000.00 BALAJI DEVLOPERS
	1,00,000.00 BHALODI BABUBHAI MOHANLAL
Debtors(After Complition)	8,00,000.00 BHALODI JAYESH BABUBHAI
2,99,000.00 B-701(SONALBEN PRAFULBHAI	2,00,000.00 BHALODI PANKAJBHAI BABUBHAI
VORA)	2,00,000.00 BHALODI RIMPAL PANKAJBHAI
2,99,000.00	2,00,000.00 BHALODI SHITALBEN
	JAYESHBHAI
Unsecured Loans	9,00,000.00 BHAVESHBHAI DHIRUBHAI
3,00,000.00 SAVITABEN R. KAMANI	SORATHIYA
3,00,000.00	8,00,000.00 DHIRUBHAI MULJIBHAI
	SORATHIYA
Sundry Creditors	6,95,000.00 DHWANI FOREX SER P.LTD.
33,209.00 AARTI ELECRIC CO.	8,00,000.00 GHANSHYAMBHAI T.SORATHIYA
1,99,000.00 GANGADHAR INDUSTRIES	16,84,357.00 HIRENBHAI M.PATEL
67,220.00 HITESHBHAI A. VEGAD	2,50,000.00 JADAVJI SUNDARJIBHAI DESAI
	8,00,000.00 PRAVINBHAI TALSHIBHAI

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Liability Particulars	Asset Particulars
1,37,629.00 KANCHAN MARMO GRANI P.LTD.	SORATHIYA
1,37,339.00 RONAK AGROTECH ENGINEERING P.LTD.	8,00,000.00 SAGAR DHIRUBHAI SORATHIYA
5,74,397.00	9,00,000.00 TULSIBHAI MULJIBHAI SORATHIYA
	1,84,54,357.00
Bank OCC a/c	Bank Accounts (Banks)
2,81,53,057.00 RAJ BANK LTD.CA NO.161101001770	13,907.00 CORPORATION BANK CBCA /1/000116
2,81,53,057.00	13,907.00
	Debtors(After Complition)
	30,00,000.00 A-1101/1102(PRAKASHBHAI G.TOGADIYA)
	30,00,000.00
	Cash-in-hand
	44,25,447.00 Cash Account
	44,25,447.00
	Stock-in-hand
	5,26,97,500.00 Stock In Hand
	5,26,97,500.00
	Sundry Creditors
	26,29,000.00 AVKASH EXPRESS ELEVATORS CO.
	14,98,000.00 ORKAY TILES
	41,27,000.00
8,72,68,300.00	8,72,68,300.00