

SUVARNABHUMI DEVELOPERS

PAN No.:ADMFS7200F

Balance Sheet

From 01/04/2017 To 31/03/2018

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Duties & Taxes
11,38,008.00 Darshna Jitendrabhai Pipaliya	3,20,568.00 Central Tax A/c. (I/P)
24,34,049.00 Manoj Chhaganbhai Khunt	3,20,568.00 State/UT Tax A/c. (I/P)
43,20,659.00 Parag Dayabhai Sorathiya	<u>6,41,136.00</u>
12,40,551.00 Shaileshbhai C Khunt	
<u>91,33,267.00</u>	Bank Accounts (Banks)
	5,11,241.00 The Co-Operative Bank Of
Unsecured Loans	Rajkot Ltd. A/c
5,00,000.00 Kantilal N Kakdiya	0016110100002653
30,00,000.00 Swastik Industries	<u>5,11,241.00</u>
<u>35,00,000.00</u>	
	Cash-in-hand
Sundry Creditors	29,852.00 Cash Account
5,000.00 Arjun Enterprise	<u>29,852.00</u>
8,700.00 Devine Engineering Corporation	
5,952.00 OM Light & Electric	Stock-in-hand
60,300.00 Rim Concrete Pvt. Ltd.	1,17,82,572.00 Stock In Hand
2,84,317.00 Rj Concrete	<u>1,17,82,572.00</u>
7,200.00 Sarang Agency	
39,545.00 Sun Computer World	Sundry Creditors
<u>4,11,014.00</u>	37,040.00 Bhanuben Bhojabhai Sorathiya
	37,040.00 Dayabhai Bhojabhai Sorathiya
	5,400.00 UltraTech Cement Limited
	<u>79,480.00</u>
<u>1,30,44,281.00</u>	<u>1,30,44,281.00</u>