

PAN: ABNFS 3073 R
SHOP NO 2, SAKET CHS, VEER SAVARKAR ROAD,
NEAR SAI MANDIR, DOMBIVALI (E)-421201

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NEAR SAI MANDIR, DOMBIVALI (E)-421201

BALANCE SHEET AS AT 31-03-2018			
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partner's Capital A/c :	146294969.00	Fixed Assets	8731809.00
Ashok Ramanbhai Patel 3686888.00		Alu. Form Work Systems 6472972.00	
Heena Dinesh Patel 6621223.00		Greaves Generator 158779.00	
Kirti Ambalal Patel 8750557.00		Pressure Booster Sys 71825.00	
Mohan Harji Patel 30557074.00		Tractor 414975.00	
Mohanlal Rajabhai Patel 9837547.00		Ac Purchase 6300.00	
Narshi Lakhubhai Patel 5903726.00		Concrete Pump 862266.00	
Raman Jivrajbhai Patel 8495985.00		Concrete Batching Plant 584958.00	
Ramesh Rajabhai Patel 5756039.00		Hanging Platform 159734.00	
Ravji Jivrajbhai Patel 10541886.00		Project Current Assets	145586649.00
Vasant Ravjibhai Patel 4406226.00		Land Cost 6748666.00	
Vinod Ratanshi Patel 39293489.00		Less: sold during year -417923.00	
Vipul Mohan Patel 12444329.00		Work in progress-Pavancity	
Current Liabilities:	9583327.00	Op. Balance 366217738.00	
TDS Payable 58406.00		Add: during year 86572080.00	
GST Payable 7244.00		Less: Adv. Flat/Shop bkg -321751000.00	
Sundry Creditors 9381192.00		Duties & Taxes 8217088.00	
Rent Deposit 136485.00		Sundry Debtors (for rent)	73149.00
		Deposits & Advance:	43075.00
		VAT Deposit 10000.00	
		UGVCL Deposit 33075.00	
		Cash & Bank Balance	1443614.00
		Bank of Baroda - 0388 23097.00	
		Kotak Mahi. Bank - 5291 1033460.00	
		HDFC Bank-8499 346511.00	
		Cash on Hand 40546.00	
	155878296.00		155878296.00

Place :- Navi Mumbai

Date :- 27-09-2018

For, SHREE RAJ GROUP

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PARTNER



For, **SUDHIR PATEL & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA SUDHIR PATEL (PROPRIETOR)
FRN: 130660W