

ANGEL DEVELOPERS

109, ASHISH COMM COMPLEX,NR:-ASHTRON CHOWK
SARDARNAGAR MAIN ROAD RAJKOT-360001

Balance Sheet

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

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Liability Particulars	Asset Particulars
Capital Account 4,55,594.17 Hasmukhbhai B Vala(10%) 66,08,391.26 Hasmukhbhai Ramjibhai Maradiya(15%) 58,83,391.26 Kusumben H Maradiya(15%) 50,88,985.43 Manish P Patel(25%) 31,99,985.43 Popatbhai R Kardani(25%) <u>1,03,55,594.17</u> Shardaben P Kardani(10%) 3,15,91,941.72	Deposits (Asset) 1,96,790.00 ELECTRICITY DEPSOITE <u>29,590.00</u> Gspc Gas Deposit 2,26,380.00
Duties & Taxes 1,34,658.27 Central Tax A/c. (O/P) <u>1,34,658.27</u> State/UT Tax A/c. (O/P) 2,69,316.54	Duties & Taxes 6,62,684.21 Central Tax A/c. (I/P) 3,38,502.08 GST Provisional A/c. - Primary Unit 10,000.00 Sales Tax Challan 25,000.00 Sales Tax Deposit 6,62,684.21 State/UT Tax A/c. (I/P) <u>5,48,887.83</u> VAT Payable A/c. 22,47,758.33
Provisions <u>20,500.00</u> TDS A/C 20,500.00	Loans & Advances (Asset) <u>30,000.00</u> Incometax TDs 2016-17 30,000.00
Unsecured Loans <u>1,50,000.00</u> Kalpeshbhai D.Maradia 1,50,000.00	Bank Accounts (Banks) 60,369.00 The Co Operative Bank Of Rajkot-A/C No:-5530 <u>60,369.00</u>
Sundry Creditors 1,058.00 AArati Electric Co 58,880.00 Amar Electric & Egngineering Works 1,286.00 Bipinkumar M Sondagar 9,300.00 DELWADIYA BHAVINBHAI 8,167.40 DHARMENDRA BAHADUR SINH RAJPUT 33,978.00 Dharmesh Shantilal Gajjar 5,000.00 Dineshbhai Maganbhai Bhalsod 18,898.00 Easy Fitting Trading 2,500.00 GSM SOIL AND MATERIAL TESTING LABORATORY PVT. LTD. 58,712.00 JITENRDA DEVJIBHAI NAKUM 4,585.00 Krishna Hardware And Sanitary Wares 19,822.00 KULDEVI ENTERPRISE 3,308.00 LAXMI TRADERS 20,270.00 RUBY SALES CORPORATION 20,000.00 SHREE JANTA WELDING WORKS 1,750.00 Shree Ram Pipes <u>4,00,000.00</u> TOP INDIA ELEVATOR PVT.LTD 6,67,514.40	Cash-in-hand <u>2,02,078.00</u> Cash Account 2,02,078.00
	Stock-in-hand <u>4,06,93,295.33</u> WORK IN PROGRASS 4,06,93,295.33
	Sundry Creditors 77,175.00 ACE Enterprise 550.00 BHARAT MOHANBHAI KUNDARIAYA 9,300.00 Bhavinbhai Nar 15,000.00 DIP CONSULTANCY 8,812.00 Ganga Enterprise 1,990.00 GHANSHYAM LAXMAN GOHEL 33,638.00 LINK D FURNITURE 4,720.00 MAHI INTERNATIONAL 500.00 NILESH MANSUKHBHAI PANCHSARA 91,670.00 Patel Interiors Pvt.Ltd. 3,360.00 POOJA CERAMIC <u>32,677.00</u> SHAKTI SALES CORPORATION 2,79,392.00
Advance Booking For Flate 9,95,000.00 Jigna V Dholakiya 49,95,000.00 Krishnakant Dalpatram Rawal 11,00,000.00 Manish P Patel(3rd Floor) 29,55,000.00 Minaxi Vinod Rakholiya	

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<u>9,95,000.00</u> VIMAL D DHOLAKIYA	
1,10,40,000.00	
<u>4,37,39,272.66</u>	<u>4,37,39,272.66</u>