

SHIVARTH (CO-OWNERSHIP) 64/2

SURVEY NO.64/2, FP.158/2 SINDHU BHAVAN ROAD, THALTEJ
AHMEDABAD-380054 PAN:AAMAS3877J. TAN:AHMS26848D

* BALANCE SHEET *

Dt.19/07/2016

Period : Apr'2015-Mar'2016

Pg # 1

Capital & Liabilities	Credit.Amt.	Assets	Debit Amt.
CAPITAL LIABILITIES :		RESERVE & SURPLUS	
TDS ON LABOUR (IND)	1276.00	CONSTRUCTION WORK IN PROG	17049638.00
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	1276.00		17049638.00
LOAN & ADVANCE		BANKS	
MANISHA ENTERPRISE LLP	10835000.00	HDFC BANK LTD.	45622.00
REKHA M BHATIA	6014676.00		-----
	-----		45622.00
	16849676.00		
CREDITORS :			
INNOVATIVE INFRASTRUCTUR	117722.00		
JALMALA BORING WORKS	126312.00		
M. K. SOIL TESTING LABOR	274.00		

	244308.00		

	17095260.00		17095260.00

FOR, SHIVARTH

Manish A. Bhatia
(Co-ownership)

FOR, SHIVARTH

Manish A. Bhatia
(Co-ownership)

FOR, SHIVARTH

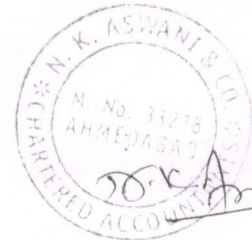
Manish A. Bhatia
(Co-ownership)

FOR, SHIVARTH

Rekha M. B
(Co-ownership)

FOR, SHIVARTH

Manish A. Bhatia
(Co-ownership)



PLACE : AHMEDABAD

DATE : 26/07/2016