

SAHADEVSINH VAJESINH VAGHELA

DEV BUILDERS,
NEAR MAHALAXMI COMPLEX,
NEAR KKV. HALL,
RAJKOT

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Loans (Liability)		14,20,40,864.67	Capital Account		16,90,162.21
Bank OD A/c	9,01,67,279.60		CAPITAL ACCOUNT	16,90,162.21	
Secured Loans	5,09,77,092.07				
Unsecured Loans	8,96,493.00		Fixed Assets		1,52,80,238.85
Current Liabilities		1,11,12,070.66	CAR-CHEVROLET CRUZ 7587	5,19,495.00	
Duties & Taxes	(-)1,09,049.40		CAR MERCEDES BENZ	50,78,231.00	
Sundry Creditors	(-)31,85,997.00		DEEP IRRIGATION	2,18,113.00	
BOOKING ADVANCE-DR.AMITBHAI HAPANI BUNGLOW-3	5,00,000.00		FLAT PRAYAG B	7,90,000.00	
BOOKING ADVANCE-MONA KAMLESH BHIMANI BUNGLOW-26	45,00,000.00		FURNITURE & FIXTURE	2,400.00	
BOOKING ADVANCE-NARENDRABHAI PATEL	40,00,000.00		LAND AGRICULTURE-KHERVA	1,67,915.00	
BOOKING ADVANCE-VIKAS CORPORATION BUNGLOW-27	44,00,000.00		LAND AGRI-KHERVA	53,000.00	
DEPOSIT-JUBILANT FOODWORK	10,00,000.00		LG FF REFRIGERATION	21,500.00	
KOTAK SECURITIES LTD -NSE	7,117.06		LG SYSTEM	58,700.00	
			MOBILE	13,443.50	
			NISSAN MICRA CAR	2,40,359.00	
			NOKIA MOBILE -100	1,200.00	
			RADHA KRISHNA APPARTMENT	5,80,751.35	
			RADHIKA HOUSE	67,17,570.00	
			SAMSUNG MOBILE -1205	1,200.00	
			TATASKY HD SETTOP BOX	3,400.00	
			TRACTOR-HADMATIYA	7,66,466.00	
			YAMAHA RAYZ	46,495.00	
			Investments		17,61,551.00
			FDR INDUSLAND BANK:-300721328477	3,00,000.00	
			GOLD	3,14,250.00	
			GOLD ORNAMENT	87,750.00	
			JIVAN COMMERCIAL BANK SHARES	2,80,000.00	
			KOTAK SWEEP:-2819096550	90,000.00	
			RNSB SHARE	8,600.00	
			SHARE INVESTMENT	4,79,840.00	
			SHARES-ESSAR STEEL 3200 1/02	1.00	
			SHOP DEV COMPLEX	2,01,110.00	
			Current Assets		13,44,20,983.27
			Closing Stock	11,26,84,071.00	
			Loans & Advances (Asset)	1,63,26,883.74	
			Sundry Debtors	19,87,598.14	
			Cash-in-hand	10,67,660.00	
			Bank Accounts	23,54,770.39	
Total		15,31,52,935.33	Total		15,31,52,935.33