

SHIV DEVELOPERS

KOTHARIYA

RAJKOT

Balance Sheet

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Capital Accounts
12,30,712.50	HARJIBHAI MEETHABHAI PARSANA	11,79,387.50	NILESHBHAI HARJIBHAI PARSANA
35,65,612.00	MAHESHBHAI MEETHABHAI PARSANA	8,26,995.50	NITESHBHAI HARJIBHAI PARSANA
4,82,313.00	PRADHYUMANBHAI MAHESBHAI PARSA	28,93,881.50	SHAILESHBHAI HARJIBHAI PARSANA
52,78,637.50	(Sub Total:)	49,00,264.50	(Sub Total:)
	Unsecured Loans		Accounts Payables
15,00,000.00	BABUBHAI MOHANBHAI RAMANI	50,000.00	PATIDAR PLYWOOD
16,46,466.00	CHANDRESHBHAI TEJABHAI SOJITRA	50,000.00	(Sub Total:)
15,00,000.00	JIGNESHBHAI A.PATEL		Bank Accounts
16,46,466.00	NIMISHABEN BHAVESHBHAI SOJITRA	16,359.50	B.O.B.C/A A/C-16030200000122
6,50,000.00	PRAVINBHAI SAPARIYA	16,359.50	(Sub Total:)
69,42,932.00	(Sub Total:)		Deposits
	Duties & Taxes		
36,154.00	INCOME TAX TDS-INTEREST	10,000.00	CST DEPOSITE
36,154.00	(Sub Total:)	35,000.00	VAT DEPOSITE
		45,000.00	(Sub Total:)
			Loans & Advances (Asset)
		3,606.00	DOLPHINE TECHNOCAST
		3,606.00	(Sub Total:)
			Stock-in-hand
		71,01,213.50	CLOSING STOCK
		71,01,213.50	(Sub Total:)
			Cash-in-hand
		1,41,280.00	CASH ON HAND
		1,41,280.00	(Sub Total:)
122,57,723.50	Grand Total	122,57,723.50	Grand Total