

Prapti Developers

F.P. No. 64/1, T.P.-48

Behind Saptapadi Party Plot

Chhani, Vadodara

PAN : AARFP5638E

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	3,01,24,689.58	Current Assets	3,66,45,489.58
<i>Beenaben Dalsukhbhai Prajapati (3%) New (0%)</i>	<i>9,12,564.00</i>	Closing Stock	<i>3,62,75,375.00</i>
<i>Bhikhabhai Jivabhai Prajapati (10%)</i>	<i>30,50,961.00</i>	Deposits (Asset)	<i>3,37,624.00</i>
<i>Bipinbhai Natvarbhai Mokani (5%) New (6.50%)</i>	<i>11,31,832.00</i>	Loans & Advances (Asset)	<i>4,695.58</i>
<i>Chirag Ganeshbhai Prajapati (5%)</i>	<i>15,30,470.00</i>	Cash-in-hand	<i>22,795.00</i>
<i>Dalsukhbhai Mathurbhai Patel (4%)</i>	<i>12,22,700.00</i>	Bank Accounts	<i>5,000.00</i>
<i>Dalsukhbhai Valjibhai Prajapati (3%) New (0%)</i>	<i>9,27,564.00</i>		
<i>Dharmendra Laljibhai Prajapati (5%)</i>	<i>15,25,563.00</i>	Profit & Loss A/c	
<i>Dilipbhai Karsanbhai Derania (15%)</i>	<i>45,75,728.00</i>	<i>Opening Balance</i>	
<i>Hansaben Natvarlal Mokani (4%)</i>	<i>12,13,873.00</i>	<i>Current Period</i>	<i>29,37,056.18</i>
<i>Ketanbhai Natvarbhai Mokani (5%) New (6.50%)</i>	<i>15,24,840.00</i>	<i>Less: Transferred</i>	<i>(-)29,37,056.18</i>
<i>Manojkumar Premjibhai Prajapati (10%) New (2%)</i>	<i>30,46,604.00</i>		
<i>Mehulkumar Bharatbhai Prajapati (4%)</i>	<i>12,22,871.00</i>		
<i>Natvarbhai Virjibhai Mokani (8%)</i>	<i>24,39,742.00</i>		
<i>Premjibhai Kanjibhai Prajapati (15%)</i>	<i>45,77,060.00</i>		
<i>Upendrabhai Harjivanbhai Mokani (4%)</i>	<i>12,22,317.58</i>		
Loans (Liability)			
Current Liabilities	65,20,800.00		
Provisions	<i>11,800.00</i>		
Sundry Creditors	<i>9,000.00</i>		
Advance Against Sale of Land	<i>65,00,000.00</i>		
Suspense A/c			
T o t a l	3,66,45,489.58	T o t a l	3,66,45,489.58