

AASTHA DEVELOPERS

PLOT NO. - 85
 PHULVATIKA SOCIETY
 NEAR EKLAVYA SCHOOL
 ZANZARADA ROAD
 JUNAGADH
 Contact : +91 99985 12315

Balance Sheet

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	as at 31-Mar-2018	as at 31-Mar-2019
<u>Sources of Funds:</u>		
Capital Account	81,60,000.00	81,60,000.00
ASHMITABEN P. MANAVADARIYA - 05%	4,08,000.00	4,08,000.00
BHARATBHAI K. BHALODIYA - 10%	8,16,000.00	8,16,000.00
BHARTIBEN V. BHALODIYA - 10%	8,16,000.00	8,16,000.00
BHAVANABEN D. BAFALIPARA - 05%	4,08,000.00	4,08,000.00
CHETANBHAI H. BHIMANAI - 10%	8,16,000.00	8,16,000.00
DINESHBHAI L. BAFALIPARA (HUF) - 10%	8,16,000.00	8,16,000.00
HITESHBHAI N. BHALODIYA - 10%	8,16,000.00	8,16,000.00
KETANBHAI P. JAVIYA - 10%	8,16,000.00	8,16,000.00
NAVNITBHAI C. CHAPALA - 05%	4,08,000.00	4,08,000.00
NILESHBHAI V. RABADIYA - 05%	4,08,000.00	4,08,000.00
PARESHBHAI B. MANAVADARIYA - 10%	8,16,000.00	8,16,000.00
PARTH C. MANAVADARIYA - 10%	8,16,000.00	8,16,000.00
Loans (Liability)		
Current Liabilities	4,270.00	5,270.00
Sundry Creditors	4,270.00	5,270.00
Profit & Loss A/c		
Opening Balance		
Current Period	(-)0.01	(-)0.01
Less: Transferred	0.01	0.01
T o t a l	81,64,270.00	81,65,270.00
<u>Application of Funds:</u>		
Current Assets	81,64,270.00	81,65,270.00
Closing Stock	75,61,139.99	75,61,139.98
Loans & Advances (Asset)	5,00,000.00	5,00,000.00
Cash-in-Hand	63,830.50	63,830.50
Bank Accounts	19,754.50	19,704.50
Preliminary Expenses	19,545.01	20,595.02
T o t a l	81,64,270.00	81,65,270.00