

Shivam Buildcorn

"Jay", Block No. 803A, Kotechnagar
Street No. 2, Kalawad Road, Rajkot - 360001

PAN No.:

Balance Sheet

From 01/04/2016 To 31/03/2017

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Profit & Loss
4,00,000.00 Diptiben Niravbhai Gajera	76,451.40 Loss For The Year - Carried
5,00,000.00 Hetal Jaydevbhai Gajera	Forward
5,00,000.00 Jay Jagdishbhai Gajera	76,451.40
16,50,000.00 Vivek Jagdishbhai Gajera	
30,50,000.00	Duties & Taxes
	1,00,373.60 VAT Payable A/c.
Duties & Taxes	1,00,373.60
18,000.00 TDS On Labour	
18,000.00	Bank Accounts (Banks)
	1,11,919.00 Oriental Bank Of Commerce
Unsecured Loans	1,11,919.00
1,60,000.00 Bhura Bharat Narayanbhai	
16,97,000.00 Jagdishbhai Chanabhai Gajera	Cash-in-hand
5,00,000.00 Jayesh Amrutlal Ramani	5,35,607.00 Cash Account
7,00,000.00 Ravindra Popat	5,35,607.00
30,57,000.00	
	Stock-in-hand
Sundry Creditors	1,58,63,904.00 City Gold Plaza
2,56,970.00 Amrut Steel	1,58,63,904.00
72,250.00 Ashokbhai Rangani	
16,112.00 Bhanu Concrete	
29,203.00 Bhanu RMC	
19,42,500.00 Diptiben N. Gajera (Land)	
52,500.00 Gopal Bhavanjibhai Harnesha	
(Centring)	
19,42,500.00 Hetal J. Gajera(Land)	
4,06,000.00 Jay Bajarang Moves	
38,600.00 Jay Enterprise	
19,42,500.00 Jay J. Gajera (Land)	
8,91,000.00 Jaymin Vinodbhai Kachhadiya	
8,91,000.00 KISHANKUMAR SHANTILAL PATEL	
39,620.00 Om Enterprise	
1,00,000.00 Vinodbhai T. Koshiya (Jay	
Jalaram Breeks)	
19,42,500.00 Vivek J. Gajera (Land)	
1,05,63,255.00	
1,66,88,255.00	1,66,88,255.00