

# PRIDE CONSTRUCTION

302,PRIDE ONE,AKSHAR MARG,OFF AMIN MARG,  
RAJKOT Pan No:AAUFP5267C

## Balance Sheet

From:01/04/2018 to 31/03/2019

Financial Year:2018-2019

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| Credit                | Liabilities                    | Debit                 | Assets                                     |
|-----------------------|--------------------------------|-----------------------|--------------------------------------------|
|                       | <b>Capital Accounts</b>        |                       | <b>Fixed Assets (Immovable Properties)</b> |
| 360,67,648.00         | KARAN ROHITBHAI RAVANI         | 65,050.00             | REFRIGERATOR                               |
| 192,73,894.00         | MAULIK ROHITBHAI RAVANI        | <b>65,050.00</b>      | <b>(Sub Total:)</b>                        |
| 600,42,938.00         | ROHITBHAI HARILAL RAVANI       |                       |                                            |
| <b>1153,84,480.00</b> | <b>(Sub Total:)</b>            |                       | <b>Duties &amp; Taxes</b>                  |
|                       | <b>Unsecured Loans</b>         | 14,31,839.13          | TAX - CGST A/C                             |
| 40,50,553.00          | APEKSHA K. RAVNI               | 14,31,839.13          | TAX - SGST A/C                             |
| 132,70,401.00         | JANVI M. RAVANI                | <b>28,63,678.26</b>   | <b>(Sub Total:)</b>                        |
| 102,17,671.00         | ROHITBHAI H.RAVANI HUF         |                       |                                            |
| 3,00,000.00           | SHREENATHJI ENTERPRIS          | 971.26                | <b>Provisions</b>                          |
| 201,47,337.00         | VARSHABEN ROHITBHAI RAVANI     | <b>971.26</b>         | REVERSE CHARGE PROVISIONAL A/C             |
| 8,548.00              | VIRAJBHAI BATVIYA              |                       | <b>(Sub Total:)</b>                        |
| <b>479,94,510.00</b>  | <b>(Sub Total:)</b>            |                       |                                            |
|                       | <b>Accounts Payables</b>       |                       | <b>Accounts Receivables</b>                |
| 10,568.00             | AARTI ELECTRIC CO.             | 8,40,000.00           | 1F/104 GST                                 |
| 13,42,179.00          | BHAVESH BUILDING MATERIALS     | 354.00                | AP ADS                                     |
| 4,237.00              | BHAVYA MARKETING               | 373.00                | CREATE INDIA                               |
| 11,200.00             | D J DOSHI                      | 2,40,000.00           | GF/2 GST                                   |
| 50,000.00             | DHIREN H THAKKAR               | 5,76,000.00           | GF/5 GST                                   |
| 59,335.00             | EASY FITTING TRADING CO.       | 4,000.00              | KHUSBU BHAYANI & ASSOCATES                 |
| 1,578.00              | EASY FLOW TRADING CO           | 5,442.00              | KRISHNA CONSTRUCTION                       |
| 29,500.00             | EYECON DESIGN PVT LTD          | 2,439.00              | KRISHNA INFRA                              |
| 5,509.00              | GAYATRI TRADING COMPANY        | 727,65,256.95         | PRIDE CONSTRUCTION -AMIN MARG              |
| 30,000.00             | GHANSHYAMBHAI THARSHIBHAI      | 55,21,883.00          | PRIDE CONSTRUCTION -RACE.ROAD              |
| 1,71,200.00           | GUJARAT SIDHEE CEMENT LTD.     | 25,000.00             | PRIDE DEVELOPERS                           |
| 2,28,764.00           | H.N.PORIYA PAN.CXBPP9301D      | 17,754.00             | ULTRATECH CEMENT LTD                       |
| 19,44,614.00          | H.R.PORIYA PAN.DURPP0757D      | <b>799,98,501.95</b>  | <b>(Sub Total:)</b>                        |
| 14,400.00             | HARESHKUMAR G. PARMAR          |                       |                                            |
| 1,48,000.00           | HARSHAD D BARAD                |                       | <b>Bank Accounts</b>                       |
| 18,858.00             | JAGNATH GRANITES               | 1,000.00              | ICICI BANK - 624805014971                  |
| 29,426.00             | JAGNATH SANITARIES             | 1,88,846.05           | ICICI BANK C/A - 624805014589              |
| 6,600.00              | JAY SATADHAR BUILDING MATERIYL | <b>1,89,846.05</b>    | <b>(Sub Total:)</b>                        |
| 18,42,373.24          | K.N.PORIYA PAN.BRRPP4538F      |                       |                                            |
| 25,724.00             | M/S KETAN AGENCIES             |                       | <b>Stock-in-hand</b>                       |
| 1,005.00              | MURLIDHAR BUILDING MATERIALS   | 1109,62,604.85        | LAND COSTRUCTION CLO.STOCK                 |
| 19,05,903.74          | N.R.PORIYA                     | <b>1109,62,604.85</b> | <b>(Sub Total:)</b>                        |
| 11,42,990.66          | N.V.PORIYA[HUF] PAN.AAJHN1902P |                       |                                            |
| 1,08,414.00           | NEW ASIA MARKETING             |                       | <b>Cash-in-hand</b>                        |
| 450.00                | PARIMAL EMTERPRISE             | 10,236.00             | CASH IN HAND                               |
| 58,970.00             | PHENIX PROCON PRIVATE LTD      | <b>10,236.00</b>      | <b>(Sub Total:)</b>                        |
| 39,822.00             | POWERTECH ASSOCIATES           |                       |                                            |
| 2,28,000.00           | PRAVINBHAI M JADAV             |                       |                                            |
| 7,505.00              | PROTECH CHEMICAL               |                       |                                            |
| 2,13,295.50           | R V STONEX                     |                       |                                            |
| 38,000.00             | R.N.KATRODIYA                  |                       |                                            |
| 18,19,076.52          | R.V.PORIYA                     |                       |                                            |
| 14,87,294.15          | RAVI V PORIYA (HUF)            |                       |                                            |
| 9,156.00              | ROYAL CHEMICAL                 |                       |                                            |
| 12,52,902.56          | S.N.PORIYA PAN.DURPP0793R      |                       |                                            |
| 16,96,257.50          | SANDIP P. MAKWANA              |                       |                                            |
| 3,15,000.00           | SATISH MEHTA                   |                       |                                            |
| 32,217.50             | SHANTI ENTERPRISE              |                       |                                            |
| 21,250.00             | SHREE HARI SANETARI            |                       |                                            |
| 3,68,957.00           | SIMPOLO GALLERY                |                       |                                            |
| <b>167,20,532.37</b>  | <b>(Sub Total:)</b>            |                       |                                            |
| <b>1800,99,522.37</b> | <b>Page Total</b>              | <b>1940,90,888.37</b> | <b>Page Total</b>                          |

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## Balance Sheet

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