

Shreenathji Developers

opp. Sampati Apartment-1,Pushti Palav Shaktinagar,
University Road,Rajkot-360005

Balance Sheet

From 01/04/2018 To 31/03/2019

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Work In Progress
19,97,104.00 Ashishkumar Prabhudasbhai	76,04,986.79 Work In Progress
Sangani	76,04,986.79
19,46,905.00 Dhansukhbhai Veljibhai Kotecha	
19,46,330.00 Dipakbhai Ramniklal Kakkad	Deposits (Asset)
11,98,207.43 Jayeshkumar Velijibhai Manek	40,060.00 Electricity Deposits
7,78,940.00 Mahesh Mansukhlal Rathod	40,060.00
78,67,486.43	
	Duties & Taxes
Current Liabilities	1,13,457.32 Central Tax A/c. (I/P)
2,750.00 TDS Payable	1,13,457.32 State/UT Tax A/c. (I/P)
2,750.00	2,26,914.64
Sundry Creditors	Sundry Debtors
1,808.00 Bhartkumar And Co.	2,750.00 Jayeshkumar Velijibhai Manek
8,420.00 Iron & Steel Corporation	(Huf)
20,515.00 Parth Enterprise	2,750.00
46,281.00 Patel Building Materials	
15,960.00 Shree Hari Traders	Bank Accounts (Banks)
92,984.00	25,000.00 HDFC Bank
	36,184.00 The Co-Op. Bnak Of Rajkot A/c
	3110100006150
	61,184.00
	Cash-in-hand
	27,325.00 Cash Account
	27,325.00
79,63,220.43	79,63,220.43