

SHIVAM DEVELOPERS

A/14,Shaum Appartment
B/H Rajasthan Hospital, Shahibaug,
Ahmedabad,

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,13,05,000.00	Current Assets		1,33,42,898.00
Girishkumar Vithhalbhai Patel(28%)	27,50,000.00		Closing Stock	41,97,488.00	
Jayantibhai Dulabhai Patel(27%)	39,50,000.00		Deposits (Asset)	3,00,000.00	
Pravinbhai Dashrathbhai Patel (15%)	9,00,000.00		Loans & Advances (Asset)	67,70,000.00	
Rekhaben Rajeshkumar Patel (30%)	<u>37,05,000.00</u>		Cash-in-Hand	11,55,000.00	
			Bank Accounts	<u>9,20,410.00</u>	
Loans (Liability)		12,51,000.00			
Unsecured Loans	<u>12,51,000.00</u>				
Current Liabilities		7,86,898.00			
Duties & Taxes	(-)6,18,310.29				
Provisions	17,000.00				
Sundry Creditors	<u>13,88,208.29</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,33,42,898.00	Total		1,33,42,898.00