

NAVPAD DEVELOPERS

Plot No.-8, RS No.-34/3
Block No.101/1 T.P.No.72.F.P. No.97,
Opp.Sent Thomas School Bharthana -Vesu
PAN NO. AAOFN0808M

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		68,10,966.00	Fixed Assets	
Kirankumar Rasiklal Sanghavi	19,57,026.00		Current Assets	5,15,05,990.00
Nil Kiranbhai Sanghavi	16,52,735.00		Closing Stock	5,06,95,824.20
Saj Kiranbhai Sanghavi	15,99,863.00		Loans & Advances (Asset)	75,000.00
Sanay P. Sanghavi	16,01,342.00		Cash-in-Hand	64,225.00
Loans (Liability)		4,43,29,771.00	Bank Accounts	6,70,940.80
Abhishek C. Sanghavi	10,81,666.00			
Ami A. Sanghvi	5,27,666.00			
Amish D. Shah	3,24,233.00			
Babubhai S. Mangukiya	10,25,334.00			
Bhagirath R. Shah	10,79,594.00			
Bhavesb Mansukhlal Shah	8,10,651.00			
Binitaben S. Patel	11,73,884.00			
Chhaganbhai Mohanbhai Dhameliya	5,39,501.00			
Dahyabhai Dulabhai Anaghan HUF	10,81,370.00			
Devrajbhai Dulabhai Anaghan HUF	10,81,370.00			
Dinesh V. Jikadra	10,67,167.00			
Dipikaben S. Joshi	7,25,673.00			
Fenil H. Shah	12,95,158.00			
Hardev A. Brahman	4,48,086.00			
Hemang V. Parekh	12,94,803.00			
Indira N. Shah	9,71,103.00			
Jainam A. Sanghavi	5,39,516.00			
Jinal Niket Shah	5,39,797.00			
Kamlesh V. Shah	4,32,074.00			
Kanchanben V. Shah	70,30,531.00			
Lakhiram M. Joshi	7,46,810.00			
Maltiben C. Lakhani	12,41,193.00			
Manisha A. Sanghavi	5,41,720.00			
Mitun V. Sanghavi HUF	4,31,956.00			
Mukesh R. Morakhiya	10,79,150.00			
Niket Prakashbhai Morakhiya HUF	5,39,797.00			
Nirav Rajnikant Shah HUF	18,93,211.00			
Parsotambhai M. Goti	10,79,003.00			
Pratik N. Sheth	3,24,500.00			
Priyanka T. Sanghavi	5,39,946.00			
Priyank R. Khetani HUF	10,79,003.00			
Rajnikant Khetani HUF	10,78,115.00			
Rakesh S. Shah HUF	10,56,811.00			
Rinkal Gems	11,73,559.00			
Rohan Mahendrabhai Shah	10,80,186.00			
Shaileshkumar S. Sanghavi HUF	7,03,275.00			
Shree Sai Fashion	6,34,087.00			
Sohil S. Sanghavi HUF	4,32,784.00			
Sumitaben R. Shah	10,25,052.00			
Tejas V. Sanghavi	3,24,589.00			
Vijay K. Sanghavi HUF	5,39,946.00			
Vimalben R. Gandhi	2,67,827.00			
Vimlaben V. Sanghavi	34,48,074.00			
Carried Over		5,11,40,737.00	Carried Over	5,15,05,990.00

For Navpad Developers

X Kiran R. Jemshane

continued ...

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Balance Sheet : 1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Brought Forward		5,11,40,737.00	Brought Forward		5,15,05,990.00
Current Liabilities		3,65,253.00			
Provisions		<u>3,65,253.00</u>			
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,15,05,990.00	Total		5,15,05,990.00

② **For Navpad Developers**

Kiren R. Jadhav

Partner