

AKTA CONSTRUCTION

FLAT NO.302,"DREAM VILA" AMBICA TOWSHIP,NR.TULSHI CORNET,
B/H.AMBE MATAJI MANDIR,OPP.KASTURI RESIDANCY,MAVDI PLOT,RAJKOT.

Balance Sheet

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

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Liability	Particulars	Asset	Particulars
	Capital Account		Loans & Advances (Asset)
12,00,818.10	ALPESHBHAI LALJIBHAI DEPANI	28,25,000.00	BHOOMI REALITIES
	5%	28,25,000.00	
10,34,256.44	CHETANBHAI RAMESHBHAI		
	MANAVAR 5%		Bank Accounts (Banks)
22,98,364.94	DILIPBHAI MAVJIBHAI GOTI 10%	14,23,042.00	INDUSIND BANK A/C
11,91,300.28	GAURIBEN DAYABHAI BHALODIYA		201000633234
	5%	14,23,042.00	
11,03,481.11	HARESHBHAI MANJIBHAI LADANI		
	5%		Cash-in-hand
10,88,719.45	JAIMINBHAI MADHAVJIBHAI	1,67,620.00	Cash Account
	GHEIYA 5%	1,67,620.00	
12,22,067.40	MEHULBHAI KURJIBHAI HINSU		
	5%		Stock-in-hand
11,90,445.49	MUKTABEN GOPALDAS	1,86,77,749.00	Stock In Hand
	MENDAPARA 5%	1,86,77,749.00	
11,03,431.79	NATHABHAI RAMJIBHAI FALDU		
	5%		
12,89,686.04	NAVNEETBHAI GORDHABHAI		
	VACHHANI 5%		
10,32,006.04	NIPULBHAI DHIRUBHAI		
	CHANGELA 5%		
10,88,719.45	PARESHBHAI BHIKHUBHAI		
	GHEIYA 5%		
13,93,614.81	PRAVINBHAI RAMJIBHAI PATEL		
	5%		
11,54,023.57	RAJNIKANT KANJIBHAI DHULIYA		
	5%		
9,99,667.40	RAMESHBHAI RAMJIBHAI GOTH		
	5%		
12,00,045.48	RATANJIBHAI SAVJIBHAI		
	MARADIYA 5%		
10,00,809.84	SAGARBHAI GOPALBHAI MORI		
	5%		
10,88,459.33	SAMIRBHAI BHIKHUBHAI		
	GHEIYA 5%		
13,37,206.04	TARUNBHAI KHIKHABHAI AGOLA		
	5%		
2,30,17,123.00			
	Sundry Creditors		
9,929.00	AKASH STEEL		
54,000.00	CHANDRIKABEN HASMUKHBHAI		
	KHOKHAR		
12,359.00	RIDDHI ENTERPRISE		
76,288.00			
2,30,93,411.00		2,30,93,411.00	