

VNV ASSOCIATES
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,70,14,247.00	<u>CURRENT ASSETS</u>		
<u>UNSECURED LOANS</u>			<u>CASH AND BANK</u>		
AJITBHAI D SOLANKI		3,50,000.00	CASH		3,50,975.00
AJITBHAI D SOLANKI HUF		2,00,000.00	UNION BANK OF INDIA		3,07,384.00
CHETANBHAI M. BRAHMBHATT		1,00,000.00	<u>OTHER CURRENT ASSETS</u>		
DEEVA ASSOCIATION		12,90,000.00	CGST INPUT 14%		55,647.00
MANISHBHAI A. SOLANKI		3,50,000.00	CGST INPUT 2.5%		15,529.00
NIDHIBEN R. DABHI		50,000.00	CGST INPUT 6%		839.00
NIKETAN A. RATHOD		2,30,000.00	CGST INPUT 9%		2,04,896.00
NIKETAN A. RATHOD HUF		1,00,000.00	SGST INPUT 14%		55,647.00
SANJEEVBHAI H. CHAUHAN		1,50,000.00	SGST INPUT 2.5%		15,529.00
			SGST INPUT 6%		839.00
			SGST INPUT 9%		2,04,896.00
<u>SUNDRY CREDITORS</u>			TDS PAID		9,144.00
GAYATRI SALES CORPORATION		7,070.00	WORK IN PROGRESS		1,89,35,997.00
JANAK ENTERPRISE		27,091.00			
MAHESH EARTH MOVERS		7,300.00			
MOHIT CARTING		9,675.00			
NIRAL STEEL		77,573.00			
RAJ TRADERS		38,012.00			
RASHMI ELECTRIC CO		16,934.00			
SHIVDHARA MARBOSTONE		85,730.00			
UMESH N CONTRACTOR		1,100.00			
UMESH SALES AGENCY		43,362.00			
UMIYA CERAMIC CENTER		9,228.00			
TOTAL		2,01,57,322.00	TOTAL		2,01,57,322.00

Schedules 1 to 2 form an integral part of accounts