

SEERE HANS CONSTRUCTION

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
ANILBHAI RAMANBHAI PAT	1,48,14,530.76	CENTRING PLATS	1,33,450.00
Rs.	1,48,14,530.76	CUTTER MACHINE	7,650.00
SECURED LOANS :		FORTUNER ACCOUNT	21,59,782.00
LOAN ACCOUNT	15,86,466.00	LAND AT MASMA	21,22,500.00
Rs.	15,86,466.00	MIXER MACHINE	94,640.00
UNSECURED LOANS :		MOTOR CAR ACCOUNT	4,59,501.00
DINESHBHAI MONABHAI MA	7,00,000.00	PROPERTY ACCOUNT	1,31,250.00
LOANS FROM FRIENDS AND	72,89,614.00	RESIDENTIAL BUILDING	1,54,987.00
MANOJ H. PATEL	3,50,000.00	VEHICLE ACCOUNT	38,123.00
NARESHBHAI BALUBHAI PA	8,00,000.00	VIBRATOR MACHINE	9,950.00
RAJESHVARI RAVAL	26,00,000.00	WASHING MACHINE	10,199.00
Rs.	1,17,39,614.00	WESTERN 7 SEAS RAW HOU	85,99,566.00
		Rs.	1,39,21,598.00
		SUNDRY DEBTORS :	
		SUNDRY OTHERS	43,09,090.00
		Rs.	43,09,090.00
		LOANS & ADVANCES :	
		ANITABEN A. PATEL	4,18,000.00
		AR UNIVERSITY OF SIC.	2,40,500.00
		BHAVESH K JOSHI	1,50,000.00
		DEEP SANITATION	1,80,000.00
		DIMPLE M. PATEL	19,20,000.00
		HELIOS	12,27,337.00
		HITESH KORAT	2,00,000.00
		HITESH T. PATEL	17,865.00
		HITESHBHAI V. DHANI	10,00,000.00
		KANUBHAI J PATEL	3,00,000.00
		NARENDRABHAI PARSHOTTA	20,00,000.00
		NAYNABEN V DHANI	10,00,000.00
		VIJAYBHAI V. DHANI	10,00,000.00
		Rs.	96,53,702.00
		CASH ON HAND :	
		CASH	1,80,806.00
		Rs.	1,80,806.00
		CASH AT BANK :	
		BANK OF BARODA 267	25,881.67
		HDFC BANK LTD	24,253.23
		STATE BANK OF INDIA 22	13,229.53
		SUKAT DISTRICT BANK 10	12,050.33
		Rs.	75,414.76
Rs.	2,81,40,610.76	Rs.	2,81,40,610.76