

Shreedhar Associates

Koteshwar Site

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Shreedhar Associates		Shreedhar Associates	
as at 31-Mar-2017		as at 31-Mar-2017	
Liabilities		Assets	
Capital Account	26467971.33	Fixed Assets	6688.00
Amita Ghansyambhai Patel (5%)	1324630.71	Computer & Printer A/c.	6688.00
Amit Hiralal Gupta (5%)	1325600.71	Current Assets	133498457.00
Ashok Gyanchand Sharma (10%)	2653496.42	Closing Stock	129567352.00
Bharatbhai Naranbhai Patel (5%)	1324683.71	Deposits (Asset)	10000.00
Chintan Anilbhai Patel (5%)	1325600.71	Loans & Advances (Asset)	-13365.00
Hasmukh Ramanlal Patel (20%)	5300167.84	Sundry Debtors	
Hiteshbhai M Patel (12.5%)	3307201.27	Cash-in-hand	233150.00
Jayvadan Ramnabhai Patel(5%)	1328000.71	Bank Accounts	3701320.00
Jignesh Chimanbhai Patel (10%)	2600219.42		
Mukeshbhai Veljibhai Prajapati (5%)	1321250.70		
Nileshbhai J Patel (17.5%)	4657119.13		
Loans (Liability)	16081000.00		
Amita G Patel (Loan A/c)	1300000.00		
AMIT HIRALAL GUPTA LOAN A/C	1000000.00		
ASHOK G SHARMA (LOAN)	550000.00		
BHARATBHAI NARANBHAI PATEL LOAN A/C			
CHITAN ANILBHAI PATEL LOAN A/C	2500000.00		
HASMUKHBHAI R PATEL LOAN A/C	1000000.00		
Hasmukh R Patel			
HITESHBHAI M PATEL LOAN A/C	2000000.00		
JAYVARDEN R PATEL (LOAN)	500000.00		
JIGNESH C PATEL LOAN A/C	1160000.00		
Mahendrabhai P Patel	21000.00		
Manojbhai Laljibhai Kanani			
MUKESH V PRAJAPATI (LOAN)	2200000.00		
NILESH J PATEL (LOAN)	3850000.00		

Current Liabilities		90956173.67	
Duties & Taxes			
Provisions	510602.00		
Sundry Creditors	52378571.67		
Member's Collection	38067000.00		
Profit & Loss A/c			
Opening Balance			
Current Period	1354234.18		
Less: Transferred	1354234.18		
Total	133505145.00	Total	133505145.00