

HEER ENTERPRISE (HEER VILLA)

C-401, SHILPAN REGALIA, SATYA SAI HOSPITAL ROAD

RAJKOT

Balance Sheet

From 01/04/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
65,20,348.79 ARVINDBHAI M. CHANGELA	40,000.00 PGVCL DIPOSITE
36,99,738.89 KISHORBHAI S. KHANT	40,000.00
2,01,37,207.25 VIMALBHAI K. PADALIA	
3,03,57,294.93	Duties & Taxes
	2,40,799.00 Central Tax A/c. (I/P)
Duties & Taxes	8,308.00 GST (RECIABLE SGST/CGST)
68,088.00 TAX DEDUCTION	5,67,207.00 State/UT Tax A/c. (I/P)
68,088.00	8,16,314.00
Provisions	Loans & Advances (Asset)
25,000.00 ACCOUNTING CHARGE (P)	10,000.00 VAT SECURITY
14,000.00 PROFESSIONAL FEE (P)	10,000.00
39,000.00	
Unsecured Loans	Bank Accounts (Banks)
20,26,630.00 ALPABEN DIPESHBHAI MAKWANA	5,07,776.00 KOTAK BANK (6211885054)
20,27,222.00 DIPESH MOHANLAL MAKWANA	80,206.93 PUNJAB NATIONAL BANK (26977)
10,07,989.00 DIPESHBHAI M. MAKWANA (HUF)	5,87,982.93
15,25,170.00 KANJIBHAI RATNABHAI PADALIA	Cash-in-hand
40,14,284.00 LABHUBEN K. PADALIA	3,27,090.00 Cash Account
10,07,989.00 PRAFULBHAI THOBHALBHAI	3,27,090.00
KALARIA	
1,16,09,284.00	Stock-in-hand
	1,36,02,430.00 Stock In Hand
Sundry Creditors	2,68,74,799.00 STOCK VILLA
21,008.00 DHARTI METAL	4,04,77,229.00
6,135.00 JAY CHAMUNDA CARTING	
25,781.00 KIRAN INDUSTRIES	Cash Ledger A/C.
2,604.00 PAN COMMUNICATION	2,600.00 Cash Ledger(CGST) - Primary
54,470.00 PHENIX PROCON PVT LTD	Unit
44,346.00 POPULAR TRADERS	2,600.00 Cash Ledger(SGST) - Primary
35,805.00 SHREE SHAKTIKRUPA BOREWELL	Unit
1,90,149.00	5,200.00
4,22,63,815.93	4,22,63,815.93