

TRINITY ENTERPRISE

COPPER GREEN CORNER, 80 FEET ROAD, BESIDES COPPER GREEN CITY, RAILNAGAR, RAJKOT.

Provisional Balance Sheet

From 29/09/2017 To 31/03/2018

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
27,99,497.00 BHIREN DAMJIBHAI PARSANA	20,000.00 PGVCL DEPOSIT
15,99,496.00 KIRITBHAI NATHUBHAI PARSANA	20,000.00
15,99,497.00 SUNILBHAI DEVSHIBHAI PARSANA	
59,98,490.00	Duties & Taxes
	1,43,816.93 CREDIT LEDGER (CGST)
	1,43,816.93 CREDIT LEDGER (SGST)
	2,87,633.86
Unsecured Loans	
2,00,000.00 DINESHBHAI D. PARSANA	
2,00,000.00	Bank Accounts (Banks)
	2,20,647.00 STATE BANK OF INDIA
	C.A/C.NO.37310897312
Duties & Taxes	
3,080.00 T.D.S. A/C.	2,20,647.00
3,080.00	
	Cash-in-hand
Bank Accounts (Banks)	14,794.00 Cash Account
14,11,910.00 THE CO.OP.BANK OF RAJKOT	14,794.00
A/C.9546	
14,11,910.00	Stock-in-hand
	74,23,724.14 CONST.WORK IN PROGRESS
	74,23,724.14
Sundry Creditors	
71,504.00 AMAR STONE CRUSHER CO.	
79,304.00 DABHI MATERIAL SUPPLIERS (ASHOKBHAI DABHI)	
6,402.00 MARSHAL WIRE PRODUCTS	
25,264.00 POOJA ELECTRICALS	
1,70,925.00 SHETH TRADING CO.	
3,53,399.00	
	Sundry Creditors
	80.00 BHAGYODAY ENTERPRISE
	80.00
79,66,879.00	79,66,879.00