

SHIVAM INFRASTRUCTURE

SURVEY NO.108, ANKHOL

WAGHODIA ROAD

VADODARA**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,40,36,000.00	Fixed Assets		
GIRISHBHAI SUNDERLAL SHAH	57,56,000.00				
HARSHADBHAI B PATEL	14,00,000.00		Current Assets		2,62,21,766.00
KAMLESHBHAI BHAILALBHAI PATEL	18,55,000.00		Closing Stock	2,69,80,199.00	
MAHENDRA B PATEL	2,00,000.00		Loans & Advances (Asset)	20,000.00	
MANOJ B PATEL	28,00,000.00		Sundry Debtors	(-)73,33,025.00	
NAYANABEN N PATEL	1,00,000.00		Cash-in-hand	3,90,520.00	
NILESH M PATEL	1,00,000.00		Bank Accounts	61,64,072.00	
SANDIP I UPADHYAY	1,05,000.00				
SANDIP J MISTRY	3,00,000.00		Misc. Expenses (ASSET)		91,296.00
TARABEN B PATEL	14,20,000.00		Pre Operative Expense	91,296.00	
Loans (Liability)		5,30,000.00			
Unsecured Loans	5,30,000.00				
Current Liabilities		1,17,47,062.00			
Duties & Taxes	5,30,339.00				
Sundry Creditors	1,12,16,723.00				
Profit & Loss Alc					
Opening Balance					
Current Period					
Total		2,63,13,062.00	Total		2,63,13,062.00