

NIRMAAN BUILDERS

335, ISCON MALL, NEAR BIG BAZAAR,
150 FEET RING ROAD, RAJKOT

PAN No.:

Trading Account

From 01/12/2014 To 31/03/2015

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Purchase Account
1,06,65,053.00 Closing Stock	1,05,95,180.00 PLOT PURCHASE A/C
	2,231.00 PURCHASE A/C (KAPACHI)
	67,642.00 PURCHASE A/C (SAND-URD)
1,06,65,053.00	1,06,65,053.00
1,06,65,053.00	1,06,65,053.00

NIRMAAN BUILDERS.

(R)

R. D. D.

PARTNER.

NIRMAAN BUILDERS.

(A)

22/4/21

PARTNER.

NIRMAAN BUILDERS.

(S)

Sheetal

PARTNER.

NIRMAAN BUILDERS.

(M)

27/7/21

PARTNER.

NIRMAAN BUILDERS

335, ISCON MALL, NEAR BIG BAZAAR,
150 FEET RING ROAD, RAJKOT

PAN No.:

Profit & Loss Account

From 01/12/2014 To 31/03/2015

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Income Particulars	Expense Particulars
Net Loss	Expense Account
Transfer To Capital A/c	460.00 BANK CHARGES EXP.A/C
39,245.00 Profit & Loss A/c	5,249.00 GOODS FREIGHT EXP.A/C
(Capital Share 100.00 %)	7,498.00 TDS INT. EXP.A/C
39,245.00 (Total Net Loss)	13,207.00
	Partner Interest
	26,038.00 PARTNER CAPITAL INTEREST
	EXP.A/C
	26,038.00
39,245.00	39,245.00

NIRMAAN BUILDERS.

(S)

Ram

PARTNER.

NIRMAAN BUILDERS.

(A)

27/4/2015

PARTNER.

NIRMAAN BUILDERS.

(S)

Sheetal

PARTNER.

NIRMAAN BUILDERS.

(M)

27/4/2015

PARTNER

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335, ISCON MALL, NEAR BIG BAZAAR,
150 FEET RING ROAD, RAJKOT

PAN No.:

Balance Sheet

From 01/12/2014 To 31/03/2015

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Liability Particulars	Asset Particulars
Capital Account	Misc. Expenses (Asset)
25,00,000.00 ARVINDBHAI UKABHAI RACHHADIYA CAPITAL A/C	15,500.00 PRELIMINARY EXP.A/C
50,000.00 MAGANBHAI DEVRAJBHAI KALARIYA CAPITAL A/C	39,245.00 Profit & Loss A/c
	54,745.00
50,000.00 RAHUL HARSUKHBHAI THESIYA CAPITAL A/C	Bank Accounts (Banks)
11,26,038.00 SHITALBEN RAJESHBHAI JAVIYA CAPITAL A/C	17,040.00 ALLAHABAD BANK # CA-50258547491
	17,040.00
37,26,038.00	Cash-in-hand
Unsecured Loans	1,64,322.00 Cash Account
71,00,000.00 MADHAV ENTERPRISE	1,64,322.00
71,00,000.00	Stock-in-hand
Sundry Creditors	1,06,65,053.00 Stock In Hand
67,642.00 GOKUL MATHURA ENTERPRISE	1,06,65,053.00
2,231.00 GURUKRUPA METALS	
5,249.00 SHIV ENTERPRISE	
75,122.00	
1,09,01,160.00	1,09,01,160.00

NIRMAAN -

PARTNER.

(R)

NIRMAAN BUILDERS.

Ran

PARTNER.

NIRMAAN BUILDERS.

(A)

22/3/15

22/3/15

NIRMAAN BUILDERS.

(S)

Shital

PARTNER.

NIRMAAN BUILDERS.

(M)

22/3/15

PARTNER.