

Polaris Buildcon LLP

Balance Sheet

1-Apr-2018 to 31-Mar-2019

In Indian Rupees (₹)

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
CAPITAL ACCOUNT		17,90,82,074.79	Current Assets		17,91,92,176.79
Jignesh Manubhai Vora 16.5%	3,00,68,493.74		Loans & Advances (Asset)	16,36,10,104.00	
Manishbhai Bhikhubhai Patel 10%	1,82,63,901.08		Sr. No. 100	[5,05,051.00 Dr]	
Mehul Manubhai Korat 2.5%	45,52,101.24		NANDUBHAI NARANDAS PATEL	5,05,051.00 Dr	
Nitin Motilal Kothari 10%	1,82,69,336.37		Sr No. 101	[5,05,051.00 Dr]	
Prakash Nagjibhai Shingala 23%	3,89,16,373.03		CHHAYABEN MANUBHAI PATEL	5,05,051.00 Dr	
Rajeshkumar Balubhai Padariya 10%	1,73,09,854.48		Sr No 157	[16,26,00,002.00 Dr]	
Rakesh Balubhai Padariya 14%	2,61,41,357.39		1) Maheshbhai Dashrathbhai Patel SRN 157	81,30,001.00 Dr	
Tribhovan Kurjibhai Vora 10%	1,82,61,843.05		2) Narendrakumar Jivanlal Patel SRN 157	5,52,84,000.00 Dr	
Vimalkumar Balulal Dhami 4%	72,98,814.41		3) Himanshu Naranbhai Patel SRN 157	1,62,60,000.00 Dr	
			4) Vipulkumar Jivanlal Patel SRN 157	4,55,28,000.00 Dr	
			5) Sanjaykumar Rameshchandra Patel SRN 157	1,62,60,000.00 Dr	
			6) Bhaveshkumar Jamanbhai Patel SRN 157	2,11,38,001.00 Dr	
Current Liabilities		10,102.00	Cash-in-hand	1,00,000.00	
TDS SUR NO. 100	5,051.00		Cash	1,00,000.00 Dr	
TDS SUR NO. 101	5,051.00		Bank Accounts	15,54,349.00	
			Icici Bank A/c 0506	15,54,349.00 Dr	
CAPITAL ACCOUNT FIXED		1,00,000.00	INVENTORY	1,39,27,723.79	
JIGNESH M. VORA 16.5 %	16,500.00		WIP	1,39,27,723.79 Dr	
MANISHBHAI B PATEL 10%	10,000.00				
MEHUL M. PATEL 2.5%	2,500.00				
NITIN M KHOTHARI 10 %	10,000.00				
PRAKASH N. SHINGALA 23 %	23,000.00				
RAJESHKUMAR B. PADARIYA (10%)	10,000.00				
RAKESH B. PADARIYA 14 %	14,000.00				
TRIBHOVAN K. VORA 10%	10,000.00				
VIMALKUMAR B. DHAMI 4 %	4,000.00				
Total		17,91,92,176.79	Total		17,91,92,176.79