

BALAJI DEVELOPERS

101,DWARKESH APPARTMENT, OPP.SITARA TOWER,
PANCHVATI MAIN ROAD,RAJKOT Pan No:AAKFB9332Q

Balance Sheet

om:01/04/2013 to 31/03/2014

Financial Year:2013-2014

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Accounts Receivables
28,70,715.00	ARVINDBHAI G.TOGADIYA	35,844.00	A-103-SERVICE TAX
22,23,208.00	MUKESHBHAI G.TOGADIYA	37,389.00	A-202-SERVICE TAX
17,74,386.00	PRAKASHBHAI G.TOGADIYA	63,345.00	A-203-SERVICE TAX
26,71,363.00	RAVIRAJ SINH H.RATHOD	37,389.00	A-401-SERVICE TAX
34,84,556.00	SHAKTISINH H.RATHOD	39,706.00	A-501-SERVICE TAX
47,97,226.00	VIKRAMSINH H.RATHOD	39,583.00	B-203-SERVICE TAX
178,21,454.00	(Sub Total:)	36,802.00	B-204-SERVICE TAX
	Secured Loans	26,463.00	B-302-SERVICE TAX
253,11,890.00	CORPORATION BANK TLS-130015	82,812.00	B-303,304-SERVICE TAX
253,11,890.00	(Sub Total:)	3,090.00	B-403-SERVICE TAX
	Unsecured Loans	43,260.00	B-404-SERVICE TAX
6,50,000.00	AKLKESH JENTIBHAI GOHEL	30,282.00	C-103-SERVICE TAX
15,00,000.00	CHHAGANBHAI N.KAKADIYA	30,962.00	C-202-SERVICE TAX
5,00,000.00	GORDHANBHAI S.MANDANKA(HUF)	29,973.00	C-304-SERVICE TAX
5,00,000.00	HARESHBHAI M.GINOYA	29,664.00	C-403-SERVICE TAX
6,00,000.00	HITESHBHAI B.HINGRAJIYA	5,66,564.00	(Sub Total:)
14,50,000.00	JAMANBHAI J.GAJERA		Bank Accounts
3,20,000.00	JITENDRAKUMAR	16,42,471.00	CORPORATION BANK CA 01000103
3,00,000.00	MANJULABEN BHIMANI	1,892.00	RPC BANK CA A/C-515
3,50,000.00	NILAMBEN BHIMANI	16,44,363.00	(Sub Total:)
5,88,000.00	PARAKRAMSINH JADEJA		Deposits
25,00,000.00	PARESHBHAI R.TANTI	20,000.00	PGVCL DEPOSIT
1,00,000.00	RITABEN HITESHBHAI BHALODIA	20,000.00	(Sub Total:)
9,00,000.00	UTPALBHAI B.SAVALIYA		Loans & Advances (Asset)
5,92,000.00	VISHALSINH TAHKUR	30,00,000.00	AASHUTOSH REALITIES
9,55,000.00	YASHPALSINH G.DASHONDI	20,00,000.00	R.S.ENTERPRISE
118,05,000.00	(Sub Total:)	10,00,000.00	SATYAM STEEL FEBRICATION
	Accounts Payables	60,00,000.00	(Sub Total:)
1,33,773.00	AARTI ELECTRIC CO.✓		Stock-in-hand
3,05,100.00	ASHAPURA BUILDING MATERIAL	651,75,217.00	STOCK(WIP)
1,05,000.00	AVKASH EXPRESS ELEVATORS CO.✓	651,75,217.00	(Sub Total:)
33,019.00	DHARMARAJ MOSAIC TILES		Cash-in-hand
5,98,616.00	GANGA ENTERPRISE. ✕	23,46,713.00	CASH
28,654.00	GANGA MARKETING CO.	23,46,713.00	(Sub Total:)
4,26,937.00	HIREN V.VEKARIYA		
4,60,350.00	HITESH NANJIBHAI BHALODIYA ✓		
4,09,860.00	KAILASH CONSTRUCTION ✓		
48,910.00	KIWI PUMPS		
1,77,705.00	MAHESHBHAI KALYANBHAI RANGANI		
14,000.00	NILESH N.RAMOLIYA		
8,12,790.00	NITABEN A.PADALIYA ✓		
2,93,406.00	POOJA CATERS		
6,08,602.00	PORIYA VASUDEV DHIRAJLAL		
2,37,600.00	SHIV CONSTRUCTION CO.✓		
15,193.00	SHREE RAM KRISHNA METALS		
40,793.00	SHRI BHAVANI INDUSTRIES		
1,391.00	STEEL WORLD INTERIORS		
30,732.00	ULTRATECH CEMENT LTD.		
28,936.00	UTTAM HARDWARE		
757,52,857.00	Page Total	757,52,857.00	Page Total

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