

D B INFRA

PAN :AAKFD4363P

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
ANILBHAI MATHURBHAI SOJITRA	1,10,36,000.00	AIRCONDITION A/C (OFFICE)	45,879.00
ASHISHBHAI SAVJIBHAI ITALIYA	19,14,400.00	C C CEMRA A/C	20,103.00
BHAGWANBHAI DUNGARSHIBHAI		COMPUTER A/C	3,720.00
ITALIYA	49,66,200.00	ELCTRIC MOTOR A/C	13,366.00
BHUPATBHAI PARSHOTAMBHAI		FAN A/C	9,435.00
VITHANI	31,10,800.00	FURNITURE OFFICE	91,790.00
GEETABEN DHANJIBHAI ITALIYA	49,16,200.00	PRINTER - HP	4,165.00
HARESHBHAI PARSHOTAMBHAI		REFRIGRATOR A/C (OFFICE)	41,160.00
VITHANI	33,09,900.00	T V SET - LED (OFFICE)	26,438.00
MAULIKBHAI GHANSHYAMBHAI		WEIGHT MACHINE A/C	1,27,487.00
VIRANI	24,83,100.00		
NITESHBHAI VALJIBHAI ITALIYA	24,39,400.00		
VISHALBHAI MANUBHAI DAWARIYA	1,65,54,000.00	STOCK-IN-TRADE :	
Rs. 5,07,30,000.00		CLOSING STOCK OF MATERIAL &	
UNSECURED LOANS :		WIP	10,82,07,053.75
BHAGWANBHAI P VITHANI	12,54,782.00	Rs. 10,82,07,053.75	
DAMJIBHAI HIRJIBHAI PATEL	5,40,500.00	SUNDRY DEBTORS :	
DHARMESHBHAI VAJUBHAI		C-602 DHARAMBHAI S KATRODIYA	32.00
VAGHASIYA	8,14,341.00	C-802 BHAVIKA RAMESH GHELANI	
HARJIBHAI MAVJIBHAI		(EXPS)	14,520.00
SAVANI (HUF)	30,89,311.00	Rs. 14,552.00	
KAMLESH HARJIBHAI SAVANI	51,898.00	LOANS & ADVANCES :	
KARSANBHAI VITHALBHAI SUTARIA	19,33,436.00	CAMEOS DESIGNS - INTERIEAL	5,000.00
KARTIKBHAI DAMJIBHAI PATEL	16,21,500.00	DEPOSIT - SALE TAX	10,000.00
KIRTAR DIAMOND	5,09,627.00	JOHNSON LIFTS PVT LTD (ADV	
NISHANT DAMJIBHAI PATEL	18,21,013.00	LIFT)	60,000.00
PRIME SALES AGENCY	3,31,02,877.00	SERVICE TAX RECIABLE	10,13,825.08
RAJNDRAKUMAR KARSANBHAI		Rs. 10,88,825.08	
SUTARIYA	32,26,069.00	CASH ON HAND :	
SURESHBHAI MOHANBHAI BHIKHADIA	10,04,180.00	CASH	1,08,617.00
VASANTBEN HARJIBHAI SAVANI	3,16,532.00	Rs. 1,08,617.00	
Rs. 4,92,86,066.00		CASH AT BANK :	
SUNDRY CREDITORS :		HDFC BANK - 50200005688610	8,45,197.17
AAWAD CARTING	21,999.00	Rs. 8,45,197.17	
AJIT TRADING CO	1,67,073.00		
CAPITAL METAL SUPPLIERS	2,43,919.00		
DEVANSHI GLASS & ALLUMINIUM	25,000.00		
GANESH ALUMINIUM	10,020.00		
GATRAL CARTING	1,40,981.00		
JAY GATRAL CARTING	1,62,647.00		
JAY MAA CHAMUNDA CARTING	23,826.00		
JAY MATAJI	41,739.00		
LAXMI CARTING	1,25,110.00		
MANJULABEN N CHHATRALA	2,90,255.00		
MEERA ENTERPRISE	926.00		
MORADIA KALYANBHAI SHAMJIBHAI	46,004.00		
OM SAI TRANSPORT	2,09,708.00		
RAJKOT HARDWARE	7,12,615.00		
S K PLUMBER	3,46,500.00		
S M P BRICKS WORKS	2,62,030.00		
S M P TRANSPORT	3,60,290.00		
SAI CORPORATION	32,004.00		
SHREE GANESH CARTING	20,880.00		
SHREE LAXMI CARTING	3,594.00		
UDBHAV DESIGN	1,65,000.00		

VAGHASIYA KANTIBHAI		
DHARAMSHIBHAI		5,892.00
VISHWA TRADERS		3,15,357.00
	Rs.	37,33,369.00

PROVISIONS :

PAYABLE LIGHT BILL		38,760.00
PAYABLE SERVICE TAX		1,21,164.00
PAYABLE SWACHH BHARAT CESS		5,350.00
PAYABLE TDS ON JOBWORK		82,087.00
PAYABLE TDS ON ADVERTISEMENT		820.00
PAYABLE TDS ON LOAN		1,68,511.00
VAT PAYABLE		150.00
VIJAY KORPE		50,000.00
	Rs.	4,66,842.00

OTHER LIABILITIES :

A-1101 RAJESH KAKADIYA (ADV)		25,000.00
A-1201 MAYURFBHAI V		
LUKHI (ADV)		7,00,000.00
AMIT RAMESHBHAI TANK		5,98,669.00
BHAVARLAL U SIYAG		89,100.00
C-1001 BIPINBHAI M KAKDIYA		
(ADV)		4,50,000.00
C-1002 HARESHBHAI NARANBHAI		
LAVANI (ADV)		25,000.00
C-402 DHARAMISTHABEN P		
THUMMAR (ADV)		13,55,000.00
C-502 MUKESHBHAI PANCHABHAI		
KEVADIYA (ADV)		4,00,575.00
C-601 PRAKASHBHAI B		
BHINGRADIYA (ADV)		2,75,000.00
C-602 DHARAMBHAI S KATRODIYA		
(ADV)		12,08,307.00
C-802 BHAVIKA RAMESH		
GHELANI (ADV)		4,00,000.00
DILIPBHAI L RAKHOLIYA		4,98,960.00
VIRAL D BUNDELA		4,05,900.00
	Rs.	64,31,511.00

Rs. 11,06,47,788.00

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