

Ashapura Buildcon

Trial Balance Sheet as on : 31-03-2018

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Anant Minerals & Materials	870604.00	3D View Expense	100000.00
Brand Maker	3190.00	Advertisement Expense	275480.00
C-502 Rameshbhai Shankarbhai Ahire	44880.00	Bank Charges	4162.90
C.GST	553914.18	Betterment Chgs @ AUDA FP 158/2 R.S.No.	3736259.00
Dhara Industries	191557.00	Brick Work @ SR	1015000.00
Divyang Thakkar	32041235.00	Chickenmess & tancha Work	75000.00
FASTTRACK PUBLICITY	8946.00	Closing Stock @ SR (WIP - BS)	56398439.21
Gain On Mutual Fund	6479.48	Drinking Water Exp.	3720.00
GST RCM PAYABLE A/C	16220.00	Electric Labour Work	120000.00
Harsh Enterprise	26400.00	Electricity Exps	276112.06
Ishan Enterprise	643078.00	Freight Exp.	5228602.00
Ishan V Prajapati HUF	650704.00	GST RCM RECEIVABLE A/C	526884.00
Janani Fabrication	5031.16	I.GST	98012.00
Kamal Electricals	281234.00	Interest Expense A/c.	1871379.00
Kanak Pipe & Steel	40736.00	JCB Expense	368135.00
Kapil A Dhanani	21300.00	Kotak Mahindra Bank A/c. 0812170960	166731.98
KASAR EXP.	13.00	Labour Charges	642798.00
Khodal Construction	90000.00	Land @ Tragad S.r. No 326/1 FP 272/1 Tp.69	43048096.00
Kotak Mahindra Bank A/c. 0812650714	668060.02	Land @ Zundal FP 158/2 SP1 SR No 383/2/2	20336500.00
Kunal P Thakkar	28010494.94	Legal Expense @ SR	10200.00
Kunal Thakkar - Office Rent A/c.	20000.00	Legal Fees A/c	85000.00
Laxmi Tubes	202281.00	Liasoning & Passing Work Of SR	500000.00
Laxmi Zerox & Lamination	220.00	Loss A/c For FY 2017_18	156587.29
M.K.Traders	1750.00	MagicBricks Realty Services Limited	3180.00
Mahadev K Solanki	46072.00	Marketing Exp. @ Samanvay Residency	382585.76
Mamta Industries	8900.00	MEPF Consulting Expense @ SR	20000.00
Mamta Tubewell Corporation	5191.00	Municipal Tax Expense	2000.00
New Bhagwati Transport	339342.00	Office Rent Exps	120000.00
Prabhukrupa Bricks	42800.00	Opening Stock @ SR (P&L A/c.)	408055.13
Profit & Loss A/c.	156587.29	OTHER EXPENCES	5725.00
Raj Enterprise	11355.00	PETROL EXPENCES @ SR	7893.00
Rohit G Prajapati	31800.00	Plumbing Work	48453.00
S.GST	553914.18	POP Work @ SR	19897.00
Sanket M Sodvadiya	31800.00	Printing & Stationary Expense	9867.00
Shilpaben H Prajapati	100690.00	Purchase I.GST	337186.90
Shivam Stone	52090.00	Purchase of Const. Material @ Samanvay	31570746.70
Shreenath Roadlines	204001.00	RCC Work @ SR	8460766.00
Shreenath Roadways	74800.00	Rera Consulting Fees	15000.00
Shreenath Supplier	7701.00	RERA Registration Fees	53998.60
SR (A-202) Doriya Mahendrakumar Mohanbhai	1650000.00	Salary @Samanvay Residency	528000.00
SR (A-204) Nilesh Vaghela	1866240.00	Salary office Expense	63210.00
SR (A-302) Narmadaben Ramanbhai Chavda	1586000.00	Shree Purat A/c.	103420.00
SR (A-304) Kalavati M Makwana	50000.00	Site Survey Exp	6500.00
SR (A-401) Mitalben Kenishkumar Modi	1562926.00	Structure Design Consulting Expense @ SR	150000.00
SR (A-404) Tushar K. Chaudhry	1659600.00	TDS Late Payment Interest	255.00
SR (A-501) Jasaram Genaji Chaudhari	1637000.00	TELEPHONE EXPENCES @SR	2920.00
SR (A-502) Kantibhai R Sekhaliya	1578000.00	Telephone Exps	6523.77
SR (A-504) Sujaram Chaudhary	1625000.00	The India Cements Ltd	121160.00
SR (A-601) Kadiya Shvetaben Ravikumar	1324687.00	UGVCL	1000.00
SR (A-704) Bhoomi Patel	1819300.00	Water Exp.	5200.00
SR (B-103) Divyangkumar Rohitbhai Garasia	1623016.00	Waterproofing Exp. @ SR	24888.16
SR (B-104) Atulkumar Hariram Dave	1386673.00		
SR (B-201) Vinodkumar Bhikhabhai Dodiya	408000.00		
SR (B-204) Rajkumar A. Jangid	1859028.00		
SR (B-303) BHARATBHAI VIRJIBHAI DORIYA	1725272.00		
SR (B-304) Ushaben Harishankar Dave	440000.00		
SR (B-401) Kaival S. Patel	1993976.00		
SR (B-403) Ashok Srimali	1408880.00		
SR (B-404) Vihol Mehul Kumar	1716880.00		
SR (B-503) Indrevandan Keshavlal Chauhan	44880.00		
SR (B-704) Chetan M Sharma	44000.00		
SR (C-102) Minesh Satishkumar Solanki	1939400.00		

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
SR (C-103) Bhargav K Parmar	1780000.00		
SR (C-104) Vipul Parikh	1865250.00		
SR (C-203) Nileshkumar Malvi	1735800.00		
SR (C-301) Rameshchandra Trikamal Parmar	396000.00		
SR (C-302) Jignesh Parmar	27280.00		
SR (C-303) Ravi Singh Umakant	264000.00		
SR (C-304) Hardik Vinodbhai Vaniya	220000.00		
SR (C-401) Tarunkumar G Makwana	1944000.00		
SR (C-402) Vinit Solanki	1681280.00		
SR (C-403) Patel Roanak Jayantibhai	591800.00		
SR (C-404) Harsh Punamchand Kamle	1784800.00		
SR (C-501) Dilip G Luhar	1705400.00		
SR (C-502) Manoj C Parmar	18480.00		
SR (C-504) Bhavesh Bhikubhai Parikh	176000.00		
SR (C-601) HEMA JETHABHAI PATEL	1797000.00		
SR (C-602) Kiran Soyantar	1625500.00		
SR (D-202) Sejal Alpeshkumar Chavda	1387000.00		
SR (D-601) Krunal Kalpeshbhai Hadiyel	1160400.00		
SR (D-602) Pragya Tyagi	203280.00		
SR (E-101) Ramilaben Ramanlal Parmar	1590000.00		
SR (E-202) Yoginiben Rasik Jadav	88000.00		
SR (E-501) Parmar Kamlesh N.	1126000.00		
SR (E-505) Dipak Fattumal Dhanwani	44000.00		
SR (E-506) Nirmala Varandmal Dhanwani	44000.00		
SR (E-601) Ratna Santoshkumar Dhanwani	44000.00		
SR (E-606) Sarojben Harishbhai Gohil	304048.00		
SR (E-701) Manoj Kumar Gond	220000.00		
TDS Payable 94 A (Interest)	255848.00		
TDS Payable 94C (Contract or Sub COntract)	10832.00		
W I P P&L A/C	56398439.21		
Yogeshwar Sales Corporation	18963.00		
TOTAL	177521529.46	TOTAL	177521529.46
Differance	0.00		