

SHREE DEV BUILDERS

SHOP NO.103, GAYATRI PLAZA, SHOP NO.103, GAYATRI
NAGAR MAIN ROAD, RAJKOT, Rajkot, Gujarat, 360002

PAN No.:

Balance Sheet

From 01/04/2018 To 31/03/2019

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Liability	Particulars	Asset	Particulars
Capital Account		Duties & Taxes	
83,57,000.00	MAYURBHAI M. DANGAR CAPITAL A/C	2,14,966.57	Central Tax A/c. (I/P)
88,95,000.00	NILESHBHAI V DANGAR CAPITAL A/C	2,14,966.57	State/UT Tax A/c. (I/P)
1,72,52,000.00		4,29,933.14	
Current Liabilities		Bank Accounts (Banks)	
19,311.00	Tds Payable A/c	11,000.00	Central Bank Of India A/c 3742406187
19,311.00		1,72,780.00	THE CO OPP BANK 4739
Sundry Creditors		1,83,780.00	
4,18,722.00	Jay Balaji Int Sulp.	Cash-in-hand	
30,648.00	Krishna Bulding Matirail	84,081.00	Cash Account
7,771.00	KRISHNA MATERIAL SUPPLERS	84,081.00	
10,574.00	SHIV TRADERS	Stock-in-hand	
34,593.00	SUN ENTERPRISE	1,69,96,124.86	Stock In Hand
5,02,308.00		1,69,96,124.86	
Sundry Creditors		Sundry Creditors	
		79,700.00	Shree Digvijay Cement Co. Ltd.
		79,700.00	
1,77,73,619.00		1,77,73,619.00	