

L.RIGVED DEVELOPERS

OFFICE NO.410 THE CAPITAL BUILDING ADHEVADA

Provisional Balance Sheet

From:01/04/18 To:15/01/19

Group Name/Ledger/Account Name	Liabilities	Group Name/Ledger/Account Name	Assets
Capital Accounts		Accounts Payables	9,30,197.00
DHIRAJLAL NANJIBHAI BALAR	62,75,000.00	DHARMESHBHAI B BARAIYA(SALARY)	13,500.00
KETANBHAI D.PATEL (HUF)	39,00,000.00	DIPESHBHAI T GOHIL(SALARY)	17,700.00
MULJIBHAI D.VAGHASIYA	2,00,50,000.00	GITANJALI PAWER BLOCK	1,50,000.00
SHAMBHUBHAI M.DANKHARA	75,00,000.00	GITANJALI TILES	2,73,277.00
Sub Total:	3,77,25,000.00	JORUBHA BAHADURSINH GOHIL	22,600.00
Unsecured Loans		KULDIPSINH P GOHIL	68,000.00
BHARAT DIAMOND	35,00,000.00	MAHADEV CONSTRUCTION	99,999.00
Sub Total:	35,00,000.00	NAWAZ STEEL	11,121.00
Accounts Payables		PRAVINBHAI K VAGHELA(SALARY)	78,000.00
B.M.B BRICKS	21,465.00	TRIKAMBHAI NANJIBHAI SUMARA	1,90,000.00
BHAVESHBHAI MAVJIBHAI MAKVANA	3,36,546.00	VALLABHBHAI H PATEL	6,000.00
DILIPBHAI B RATHOD	1,05,460.00	Sub Total:	9,30,197.00
GIRISHBHAI P SOLANKI	1,05,311.00	Duties & Taxes	11,76,848.94
HAKABHAI J HUMBAL	7,950.00	TAX - CGST A/C	5,83,024.47
HANURAM COONSULTANCY	1,13,316.00	TAX - IGST A/C	10,800.00