

SOMNATH DEVELOPERS

{ PAN NO. ADMFS8527R BOI:- 06/11/2017 }
H-101sadbhav Residency, Bh. Raspan Arcade,
Gangotri Circle, Nikol, Ahmedabad

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	10,12,302.00	Current Assets	90,28,902.00
ARVINDBHAI POPATBHAI BABARIYA (06%)	(-)14,261.88	Loans & Advances (Asset)	84,60,000.00
CHIRAG MADHUBHAI KYADA (07%)	(-)16,638.86	Cash-in-Hand	3,500.00
DEVANG DHARMASHIBHAI MANGROLIYA (14%)	(-)33,277.72	Bank Accounts	5,65,402.00
DHARMASHIBHAI BHAGVANBHAI MANGROLIYA (15%)	(-)35,654.70		
GHANSHYAMBHAI MOHANBHAI BARVALIYA (10%)	12,26,230.20	Profit & Loss A/c	
MAHESHBHAI ARJANBHAI DAVRA (19%)	(-)45,162.62	Opening Balance	
SANJAYBHAI CHHAGANBHAI BHANDERI (15%)	(-)35,654.70	Current Period	2,47,198.00
VINODBHAI CHHAGANBHAI BHANDERI (14%)	(-)33,277.72	Less: Transferred	(-)2,47,198.00
Loans (Liability)	79,94,540.00		
Unsecured Loans	79,94,540.00		
Current Liabilities	22,060.00		
Duties & Taxes	22,060.00		
Suspense A/c			
Total	90,28,902.00	Total	90,28,902.00

FOR, SOMNATH DEVELOPERS


PARTNER