

STHAPANA RESIDENCY PVT.LTD.102 RUDRKSH CITY-3 B/H RANGOLI RESTAURENT,
RAJKOT -360005 Pan No:AAVCS 2429 P**Balance Sheet**

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Liabilities	Debit	Assets
	SHARE CAPITAL		Fixed Assets (Immovable Properties)
1,18,800.00	SHARE CAPITAL	28,572.00	AIR CONDITIONER A/C
1,18,800.00 (Sub Total:)		8,846.00	EPSON ALL IN ONE PRINTER A/C
	FLAT BOOKING ADVANCE	5,296.00	FURNITURE A/C
		42,714.00 (Sub Total:)	
16,25,000.00	ANILBHAI GOVINDBHAI BAVARVA -702		Investments
16,25,000.00	ARJUN KISHORBHAI VAISHNANI -503	11,44,190.63	HDFC LIQUID FUND-DIRECT PLAN
16,25,000.00	BHARATKUMAR JERAJ TILVA -1203	11,44,190.63 (Sub Total:)	
16,25,000.00	CHETAN & SEEMA SAVERA -301		Accounts Payables
16,25,000.00	GOPALBHAI & MIHIR MAKADIA -203	4,111.00	AMBUJA CEMENTS LTD
16,25,000.00	HARSH & DEVLATA RAMESH TILVA -501	10,990.00	GUJARAT SIDHEE CEMENT LTD
16,25,000.00	HASUMATI CHAMPAKLAL VAISHNANI -303	2,70,045.50	SANGHI INDUSTRIES LTD
16,25,000.00	HINABEN CHETAN KUKARVADIYA -701	10,758.00	ULTRATECH CEMENT LTD
16,25,000.00	HIRENKUMAR MOHANLAL PATEL -901		
16,25,000.00	JAY & CHIMANLAL M.& RAMABEN VACHHANI-801	2,95,904.50 (Sub Total:)	
16,25,000.00	JENISH P.& FALGUNI J. SADARIA -1201		Provisions
16,25,000.00	KISHOR & NARMADABEN K.TILVA -602	10,000.00	PRELIMINARY EXP.
16,25,000.00	MADHUGAURI SAGARKUMAR JAVIA -1101	10,000.00 (Sub Total:)	
16,25,000.00	MANISH GOVINDBHAI KANSAGARA -1003		Bank Accounts
16,25,000.00	MANJULA DINESH TILVA -802		
16,25,000.00	MANSUKH,ANJANA,HARSH KHIRSARIA -601		
19,25,000.00	NAVINCHANDRA DEVSHI VIRAMGAMA -703		
16,25,000.00	NIKUNJ & SADHNA RAMESH GHODASARA-201	6,38,516.17	HDFC BANK (CA-50200009913920)
16,25,000.00	NILESH SHAMJIBHAI MAKADIA -1103	6,38,516.17 (Sub Total:)	
16,25,000.00	NIRUPA GIRISHBHAI VACHHANI -903		Deposits
16,25,000.00	PANCHANGBHAI J.SADARIA (HUF) -603	60,000.00	PGVCL DEPOSIT
16,25,000.00	PANKAJ GOVINDBHAI KANSAGARA -1001	40,000.00	PGVCL DEPOSIT (NEW)
16,25,000.00	PARVATIBEN MAGANLAL PATEL -803	10,000.00	VAT DEPOSIT
16,25,000.00	PRABHUDAS MULJIBHAI KANSAGARA -1102	1,10,000.00 (Sub Total:)	
16,25,000.00	PRATIK MANSUKHLAL PADALIA -401		Stock-in-hand
16,25,000.00	PURVI & ANISH M.PATEL -302	523,35,255.36	BUILDING CONSTRUCTION STOCK
16,25,000.00	RATILAL DAMJIBHAI VACHHANI -1202	523,35,255.36 (Sub Total:)	
16,25,000.00	SANJAY GOVINDBHAI KANSAGARA -1002		Cash-in-hand
16,25,000.00	SHEETAL & TULESHKUMAR SARODIA -403	43,407.00	CASH IN HAND
16,25,000.00	SHITAL & NILESH P.SAPOVADIA -202	43,407.00 (Sub Total:)	
16,25,000.00	SOHAL LAXMIDAS BHALODIA -502		
16,25,000.00	VANITA NARBHARAMBHIA DHORIYANI -402		
16,25,000.00	VISHAL & ANKITA JAVIA -902		
539,25,000.00 (Sub Total:)			
	Accounts Payables		
44,415.00	BHOLENATH STONE CRUSHER		
33,600.00	HARIT B.TILVA (SALARY)		
54,863.00	JAY CONSTRUCTION		
2,18,656.00	NUVOCO VISTAS CORP.LTD.		
75,360.00	PHENIX PROCON PVT LTD		
8,007.00	SHREE PIPES AND FITTINGS		
4,34,901.00 (Sub Total:)			
	Duties & Taxes		
14,875.00	T.D.S.A/C		
544,93,576.00	Page Total	546,19,987.66	Page Total

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