

Shivdhara Developers

R SY NO. 125/149/150/153

Block No 149/2 Nr Rajhans Towwer Sarthana Jakatnaka

Surat**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		12,03,35,000.00	Fixed Assets		1,28,000.00
Ashokbhai L Jodhani 27%	2,42,95,000.00		Computer	1,28,000.00	
Chandreshbhai Gopalbhai Hirapara 1%	80,000.00				
Dalsukhbhai Keshavjibhai 24%	3,02,20,000.00		Current Assets		13,22,07,000.00
Nitinbhai Ratilal Mistry 2.5%	3,20,000.00		Closing Stock	12,00,10,487.90	
Sanjaykumar R Vaghasiya 25%	3,29,00,000.00		Loans & Advances (Asset)	1,20,00,000.00	
Vipulbhai Mansukhbhai Desai 10%	1,48,10,000.00		Dineshchandra R Agrawal	1,02,00,000.00	
Vipulkumar Raghavbhai Hirapara 10.5%	1,77,10,000.00		Shivdhara Busport Pvt Ltd.	18,00,000.00	
			Cash-in-Hand	1,93,250.00	
Loans (Liability)		1,20,00,000.00	Cash	1,93,250.00	
Unsecured Loans	1,20,00,000.00		Bank Accounts	3,262.10	
Ashokbhai L Jodhani-HUF	1,20,00,000.00		Cosmso Bank-110100103087	3,262.10	
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		13,23,35,000.00	Total		13,23,35,000.00