

M/S AVDHOO BUILDERS

R.S. No. 188, 189 Opp. SNPS School, Chavaj Road, Dist.- Bharuch

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	RUPEES	ASSETS	RUPEES
PARTNERS CAPITAL A/C		Assets:	
- Alpesh Khemchand Hariyani	99,45,540	- Land (R. S. No 188) Chavaj	67,16,940
- Kavita Kishor Hariyani	23,76,000	- Land (R. S. No 189) Chavaj	62,11,300
- Manohar Mohanlal Hariyani	50,38,960		
- Neha Hitesh Hariyani	1,76,000	Closing Stock :	
- Sanjay Parmanad Hariyani	6,01,000	- Work In Progress	1,65,57,961
CURRENT LIABILITIES AND PROVISIONS :		Loans and Advances	2,42,252
		Deposits:	
Sundry Creditors	55,94,071	- VAT	10,000
		- D.G.V.C.L	25,000
Advance from Prospective Buyers	71,70,000		
		Advance to Suppliers	3,04,417
Provision for Expenses :		Cash and Bank Balances :	
- Accountant Salary	20,000	- Cash on hand	2,57,492
- Electricity Charges	20,642	- Oriental Bank Of Commerce	2,11,611
- Service Tax Payable	2,42,252		
- TDS Payable	1,070	Misc. Expenses (Asset):	
- VAT Payable	9,972	- Pre Operative Expenses	6,58,534
	3,11,95,507		3,11,95,507

For, K. K. Haryani & Co.
Chartered Accountants
FRN : 121950W

Kishor K. Haryani
(CA. Kishor K. Haryani)
Proprietor
Membership # 110780



FOR, M/S AVDHOO BUILDERS

Manohar Mohanlal Hariyani

(Manohar Mohanlal Hariyani)
Partner