

SAPPHIRE BUILD CONE
27, SHRIMALI SOC,
OPP-NAVRANGPURA POLICE STATION
NAVRANGPURA
AHMEDABAD

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
AMIT H. BABOO-C	68,77,866.00	MOTOR CAR-CRETA	12,59,818.00
KARTIK K. PATEL-C	3,31,866.00		
SHASHIN K. SHAH-C	1,23,907.00		
VATSAL N. PATEL-C	30,50,831.73		
		Current Assets	7,16,01,009.90
Loans (Liability)		Closing Stock	6,04,92,589.00
Bank OD A/c	3,53,31,368.86	Loans & Advances (Asset)	1,14,620.16
Secured Loans	9,44,840.00	Cash-in-hand	3,08,751.00
LOAN-PARASNATH	50,69,107.00	Bank Accounts	87,50,041.74
LOAN-RJ	1,59,39,556.00	Service Tax Exp-Ast	17,12,738.00
LOAN-S-831	1,218,37,631.00	TDS-INTEREST INCOME	2,07,497.00
BIJAL V. VIRAL B. SHAH	32,40,000.00	V.A.T. DEPOSIT	4,773.00
DEVENDRA N. PATEL-HUF	12,00,000.00	VAT DEPOSIT-2	10,000.00
GITABEN SANGHVI	6,00,000.00		
HITENDRA N. PATEL-S831	95,75,000.00		
KANTILAL BABULAL-S-831	5,00,000.00		
MADHVI/K. K. SHIK DAVE	1,00,000.00		
MALAY RAMANIL CONTRACTOR-R	1,00,000.00		
MIHIR SAFI/(KATHAN ENT.)	3,50,000.00		
PARESH CHAMANLAL SANGHVI-2	4,00,000.00		
RASILABEN HASMUKHBHAI VORA	5,00,000.00		
SACHIN SOLANKI-S-831	2,00,000.00		
SHIBANI Y. SHAH-S-831	18,00,000.00		
SHRIPAL HEMENDRABHAI	5,00,000.00		
Current Liabilities	79,64,116.31		
Duties & Taxes	16,35,562.00		
Provisions	3,20,377.00		
Sundry Creditors	69,58,177.31		
MEMBERS-RJ	(-)10,00,000.00		
MAINTENANCE DEPOSIT-RJ	— 50,000.00		
Profit & Loss A/c			
Opening Balance	8,79,679.73		
Current Period	8,79,679.73		
Less: Transferred			
Total	7,28,60,827.90	Total	7,28,60,827.90

