

PRASHANT A. PAIDA. (2016-17).

PRO. PRASHANT AMRUTLAL PAIDA.

Balance Sheet A/c Upto : 31/03/2017

Page : 1

Amount	Liability	Amount	Asset
	Capital Accounts		Assets
3864522.25	PRASHANT A. PAIDA CAP. ✓	2172601.00	FLAT NO. 502 (SUBHAM RESIDENCY) ✓
3864522.25		8940.00	FURNITURE & FIXTURE. ✓
	Bank O.D./C.C.	49570.00	MACHINERY. ✓
1332410.00	PNB.H/L.292700NC00011928 ✓	8450.00	MOBILE PHONE. ✓
1332410.00		52020.00	HERO MAESTRO (SCOOTER CAP) ✓
	Loans Payables	2291581.00	
167000.00	J.M. JOGIYA ✓		Bank Current A/C
200000.00	YOGESH SONI ✓	8450.72	PNB.S/B.2927000100088674 ✓
300000.00	BHAVIN S GANATRA ✓	8450.72	
150000.00	HITESH BHAI MONANI ✓		Advance/Deposits Given
817000.00		53701.00	LIC PREMIUM A/C. ✓
	Advances From Customers	24412.00	RELIGARE HEALTH INSU. ✓
275000.00	MADANLAL H. LALWANI. ✓	78113.00	
125000.00	MANOHARLAL H. LALWANI. ✓		Acc. Receivables (Sales)
400000.00		361555.36	NILESH BHAI PAIDA. ✓
	Acc. Payables (Purchase)	361555.36	
1150000.00	LILABEN AMRUTLAL PAIDA. ✓		Current Assets
572000.00	MITALBEN P. PAIDA. ✓	4903251.22	RIDDHI DEVELOPERS (PARTNER) ✓
1722000.00		444349.39	SUBHAM CONSTRUCTION (PARTN) ✓
	Current Liabilities	5347600.61	
0.00			Cash On Hand
		48631.56	CASH ON HAND ✓
		48631.56	
			Closing Stock

PRASHANT A. PAIDA. (2016-17).

PRO. PRASHANT AMRUTLAL PAIDA.

Page : 2

Balance Sheet A/c Upto : 31/03/2017

Amount	Liability	Amount	Asset
		0.00	
8135932.25		8135932.25	