

ADITYA BUILDCON
203 PLATINUM PLAZA,
OPP. PAVLIYAN MALL
NIKOL, AHMEDABAD
PAN - ABIFA0652R

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,60,74,754.69	Investments		4,67,80,605.00
AMRUTLAL VIRABHAI PATEL 3 % CAP. A/C.	14,11,492.64		INTEREST RECEIVABLE KCCB-FFD	605.00	
BALDEVBHAI SHANKARBHAI PATEL 20 % CAP. A/C.	44,09,950.94		KALUPUR BANK SWIFT A/C.	1,75,000.00	
BHAGWANBHAI JOITARAM PATEL 10% CAP. A/C.	5,04,975.49		LAND PURCHASE SN-119 FP-40-P	4,66,05,000.00	
GIRISHBHAI RAVJIBHAI KUMBHANI 10% CAP. A/C.	23,79,975.47				
MAHESHKUMAR AMRATLAL PATEL 5% CAP. A/C.	10,52,487.73		Current Assets		3,10,149.69
NARESHBHAI DAHYABHAI NAKRANI 18% CAP. A/C.	59,08,955.84		Deposits (Asset)	5,066.00	
NARESHBHAI RAVJIBHAI KUMBHANI 9% CAP. A/C.	12,04,477.92		Cash-in-hand	90,200.00	
PARESHBHAI MANSUKHBHAI ZALAWADIA 18% CAP. A/C.	59,08,955.84		Bank Accounts	2,14,883.69	
SHAILESHBHAI SOMABHAI PATEL 2% CAP. A/C.	9,40,995.09				
SIDDHARTH AMRUTBHAI PATEL 5% CAP. A/C.	23,52,487.73				
Loans (Liability)		15,00,000.00			
SHREEJI TRADERS	15,00,000.00				
Current Liabilities		1,95,16,000.00			
Provisions	16,000.00				
Sundry Creditors	1,95,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	33,478.69				
Less: Transferred	33,478.69				
T o t a l		4,70,90,754.69	T o t a l		4,70,90,754.69