

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability Particulars	Asset Particulars
Capital Account 2555744.62 ASITBHAI N SHAH 1983858.01 CHETANBHAI S KAMDAR 2142197.49 JAYESHBHAI D SHETH 6681800.12	Fixed Assets 1116.00 COMPUTER 8858.00 VEHICLES 9974.00
Sundry Debtors 900000.00 203 - RENUBEN A OZA 900000.00	Stock-in-hand 804240.00 FLAT NO.203 347479.00 PLOT No. 2407 - LAND 1151719.00
Unsecured Loans 204967.00 BASIR RAJAKBHAI C 898663.00 HAMIDABEN RAJAKBHAI 4993508.00 RECYCLERS 3736898.00 TIDE WATER TRADING 9834036.00	Work In Progress (B S) 16648827.00 W I P (BALANCE SHEET) CHAMPA ELEGANCE PLOT No.2690 MEGHANI C 16648827.00
Sundry Creditors 43480.00 MAHALAXMI STEEL & TUBE TRADERS 92219.00 SHIV STONE CRUSHER 170127.00 SHIVAM TRANSPORT 305826.00	Bank Accounts (Banks) 9058.40 BNSB CURRENT A/C No. 438 10053.72 IDBI BANK-71102000005203 19112.12
Provisions 6000.00 AMITBHAI BHATT 10000.00 AUDIT FEE PAYABLE 12650.00 EXPENSES PAYABLE 20000.00 KISHOR C TRIVEDI 4530.00 P G V C L 53180.00	Cash-in-hand 6664.00 Cash Account 6664.00
Duties & Taxes 73354.00 T D S PAYABLE 94 A 73354.00	Deposits (Asset) 6900.00 DEPOSIT - BMC 5000.00 DEPOSIT- GEB 11900.00
17848196.12	17848196.12