

BALANCE SHEET FOR ACCOUNTING YEAR 2014-15

SHAKTI INFRA

AMBIKA HEAVEN DINDOLI, -, SURAT
AS ON 31/03/15

LIABILITIES

ASSETS

CAPITAL A/C		CAPITAL A/C	
AMIT RASIKLAL SANGANI	20994023.00	CHATURBHAI M KALSARIYA	23529620.50
GHANSHYAM C. KALSARIYA	12030517.00		
MINAXIBEN RASIKLAL SANGANI*	4371065.00	SUB-TOTAL	23529620.50
SONALBEN G KALSARIYA	4466517.00		
VIDHIBEN AMITBHAI SANGANI	4773065.00	BANK	
VIMLABEN C KALSARIYA	10966517.00	ICICI BANK (CUR. A/C. NO. 0533) INFRA	5001366.67
		THE VARACHHA CO. OP. BANK LTD. 302	46279.83
SUB-TOTAL	57601704.00	SUB-TOTAL	5047646.50
CREDITORS FOR GOODS			
ARIHANT STEEL	639030.00	CASH	
ASWIN INDUSTRIES	7455.00	CASH A/C	93493.00
DEV ENTERPRISE	93750.00		
ERACRETE BUILDCON	313852.00	SUB-TOTAL	93493.00
GRACE STEEL	720006.00		
HARBHOLE HARDWARE	397466.00	CREDITORS FOR GOODS	
INNOVATIVE MARKETING	32500.00	J. K. LAXMI CEMENT LTD	9537.00
JAY GUJARAT ENTERPRISE	904664.00		
JAY KHODUYAR CARTING	9952.00	SUB-TOTAL	9537.00
LITECON INDUSTRIES PVT. LTD.	399986.00		
MAA KHODIYAR MATEL BRICKS	47880.00	OTHER	
MADHUSUDHAN TRANSPORT	116598.00	TATA CAPITAL (TDS RECIEVABLE 2014-1	852581.00
MURLIDHAR COLOUR CO.	6300.00	TDS RECEABLE (INTRREST INCOME) 2014	77865.00
NEELKANTH CARTING	83790.00		
RAJVEER CORPORATION	33424.00	SUB-TOTAL	930446.00
RUDRA ROADLINES	39200.00		
SANJIVANI TRADING	68500.00	INVESTMENTS	
SANKALP LAMINATES	14850.00	FDR ICICI BANK (TATA CAPITAL)	709851.00
SHAH ENTERPRISES	2384264.00		
		SUB-TOTAL	709851.00
SUB-TOTAL	6313467.00		
FLAT SALE ADVANCE		LOANS AND ADVANCES	
C-104, MANOJBHAI	48455.00	AMITBHAI NANUBHAI DUDHAT*	495000.00
C-401, HETARAM VAISHNAV	49424.00	SHAKTI CORPORATION*	4124988.00
C-501, SURESH KANHEYALAL	10660.00	SHAKTI DEVELOPERS*	11992940.00
C-504, VENU INDUPPA	33918.00	SUB-TOTAL	16612928.00
C-604, LAXMI KISHOR VYAS	10660.00		
C-701, RAJESH TELOUR	20351.00	STOCK IN TARDE	
C-704, ANAND KOTRIWAL	547638.00	WORK IN PROGRESS	185791908.45
C-804, ANANDBHAI KOTRIWAL	559425.00		
C-904, INDRADEVI	67934.00	SUB-TOTAL	185791908.45
D-1001, AJAY BHAI	388876.00		
D-1002, SUNIL VASANI	374072.00		
D-101, PRAVINBHAI	203511.00		
D-1101, KALPESH BHAMRE	408104.00		
D-201, SUNIL SUBHASHCHANDRA	48455.00		
D-202, BRIJESH NAVSARIWALA	48455.00		
D-401, BHAVAR LAL	315927.00		
D-402, SUDHIRDAS	68806.00		

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D-404, HUKUMSINGH	145462.00
D-501, PIYUSH	353722.00
D-502, PAWAN YADAV	117260.00
D-504, PRADIPBHAI	353721.00
D-601, RONAK	412836.00
D-604, SUDHIR	336278.00
D-701, HRATIRAM	373103.00
D-702, DINARAM	373102.00
D-704, POONAMCHAND	373103.00
D-801, RAMSINGH M YADAV	353721.00
D-804, AMRISH UPASHYAY	353721.00
D-901, PALAKBEN	362443.00
E-1001, JAGRUTIBEN VIPULKUMAR SAVAL	254114.00
E-1003, NAIMCHAND SHANKARLAL SHARMA	987428.00
E-1004, MANOJKUMAR KHANDELWAL	373103.00
E-101, RAJNI UTTAM BHATT	33918.00
E-103, ALOK PANDEYA AND OTHERS	33918.00
E-104, JAYVANTIBEN CHUNILAL RATHOD	488539.00
E-1101, RAMNIVAS	271348.00
E-1104, MAMTA PAWAN SHARMA AND OTHE	915800.00
E-1204, PANNALALJI	960058.00
E-201, PINKY PRAMOD VERMA & OTHERS	745238.00
E-202, RAJESH VARMA	185420.00
E-203, GUDIYADEVI MAURYA	819696.00
E-204, AJAYKUMAR RAMKISHOR YADAV &	1017555.00
E-301, RAJESH BASANT	276193.00
E-303, PUROHIT MALARAM DHARMARAM	470013.00
E-304, LAKSHMIKUMARI MURARIKUMAR CH	193820.00
E-401, VIJAYABEN K KARAMPURI & OTHE	349845.00
E-402, GANPATSINGH KALUSINGH SOLANK	67837.00
E-404, BABULAL PUROHIT	440940.00
E-501, JYOTIBEN SRINIVAS KARAMPURI	495210.00
E-502, DHARA BHAVESH JAIN & OTHER	33918.00
E-504, MAMRAJ JESHARAM JAT & OTHERS	627007.00
E-601, MANISHKUMAR M MEVADA	213202.00
E-603, RAMESHKUMAR JOITARAM & OTHER	67837.00
E-604, SANGITA MISHRIMAL PALIWAL &	892541.00
E-701, RAMESHPRASAD ADHIKAL SINGH	874219.00
E-704, DAMAYANTI P KAVA	1038875.00
E-801, KAILASH SHARMA	49424.00
E-803, MULCHANBHAI	407022.00
E-804, REENA MUKESH AGARWAL & OTHE	678369.00
E-901, KAILASH RAJUSINGH RAJPUROHIT	891793.00
E-904, MAMRAJ HEERSINGH JAT	907564.00
F-1001, VIKRAM SINGH	67837.00
F-1004, VIKASH KUMAR SINGH & OTHERS	67837.00
F-101, SATYAPRAKASH B PANDEY & OTHE	67837.00
F-104, MUKESHKUMAR RATANLAL VYAS AN	1239997.00
F-1201, RANJITRAM VARMA	340267.00
F-1204, KRUTIKA DEVANG NAYAK & OTHE	339185.00
F-201, URMILABEN SITARAM CHAUDHRY &	344999.00
F-202, TARUN	49424.00

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AMBIKA HEAVEN DINDOLI, -, SURAT

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LIABILITIES

ASSETS

F-204, VIRENDRAKUMAR C PANDYE & OTH	699026.00
F-301, KAMALBEN SHALIGRAM MALI & OT	962412.00
F-302, RUPARAM / RAMARAM RABARI	823735.00
F-303, SARASWATI SHRAWAN SHARMA & O	726824.00
F-304, VIRENDRAKUMAR C PANDYE & OTH	1023353.00
F-401, VISHNU PUROHIT	407022.00
F-402, BELARAM AGRAWAL	96910.00
F-403, GAYATRI NARENDRA SINGH & OTH	857653.00
F-404, BHANWARLAL SHYAMBIHARI MATHU	436580.00
F-501, KIRANDEVI MURLIDHAR SHARMA &	383762.00
F-502, DHAPUDEV AND OTHERS	150210.00
F-503, SANJAYKUMARI RAMNIVAS & OTH	145365.00
F-504, VINOD GOPAL KODARAM & OTHERS	919190.00
F-601, MANJUDEV OMPRAKASH MAIYA &	474858.00
F-604, BIRBALRAM DIPARAM JAKHAR & O	988482.00
F-701, AMRUTBHAI V PATEL	407022.00
F-704, PUSHPADEV TOLARAM SHARMA	988482.00
F-801, ALPESH PATEL	769465.00
F-804, DINDAYAL JUGAL KISHOR SHARMA	915801.00
F-901, SANTOSHBHAI TARUNKUMAR SHARM	867344.00
F-902, RT	16475.00
F-903, MANISH HIMMATBHAI RAWAL	16475.00
F-904, MUKESH HIMMATBHAI RAWAL	16475.00
G-104, SHASHANK BHAI	62991.00
G-203, SHINDE SUDHIR DEVIDAS AND OT	96910.00
G-404, PAVANKUMAR G SHARMA & OTHERS	43609.00
G-504, SHIV KUMARI	261811.00
G-604, TEJAS ELECTRIC	1652429.00
G-704, ROSHAN B SUTHAR & OTHERS	410984.00
G-804, SUNITA SAINI	904652.00
G-904, BHARAT BAPURAO GHARATE AND O	43609.00
H-1001, PANKAJ	96910.00
H-1101, GEETABEN MOHANLAL MISTRY &	900606.00
H-1201, PANNALALJI	1066659.00
H-201, MONA DHARMENDRA AGARWAL	873117.00
H-202, PUNIT BHAI	436095.00
H-301, MAMTA BHIMRAM CHAUDHARY & OT	882850.00
H-302, SUPRIYA GULAB PRAJAPATI	1034063.00
H-401, REKHA GIRDHARGOPAL LUHARUKA	994538.00
H-402, SAROJ S TIVARI & OTHER	518469.00
H-501, SUMAN BENIGOPAL SHARMA & OTH	935507.00
H-502, RAMVATAR KISHANLAL SHARMA	789816.00
H-601, BHAVESHKUMAR M NAGAR & OTHER	436095.00
H-602, MANGILAL MOTARAM SHARMA & OT	988481.00
H-604, VIJAYKUMAR PARSHURAM PURIYA	713258.00
H-701, RASHMIBEN CHIRAGBHAI MODH AN	715680.00
H-702, BHAVESH RAIYANI	1168290.00
H-704, TAPASHKANTI GONGESH DAS & OT	10660.00
H-801, SHIMBHU DAYAL SONI & OTHERS	757793.00
H-901, ISHWARBHAI	390576.00
SHOP B/G-1, PARSARAM	1541731.00
SHOP B/G-7, MUKESHBHAI DELIWALA	96292.00

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ASSETS

SHOP B/G-8, MUKESHBHAI DELIWALA 96292.00

SUB-TOTAL 57705984.00

TDS

TDS -INTEREST(PAID 18/05/15 96054.00

TDS-CONTRACT(PAID 18/05/15) 31905.00

SUB-TOTAL 127959.00

CREDITORS FOR EXPENSES

AMITABEN BHAVESH BHAI KAKDIYA 890505.00

BHARATBHAI C. VAGHASIYA 297000.00

DAKSHIN GUJARAT VIJ COMPANY L. T. D. 138891.00

MAHESHBHAI BABUBHAI POSHOYA 94050.00

PITHURAM J. GURJAR 163350.00

POSHIYA ANIL PRAVINBHAI 490594.00

POSHIYA KETANKUMAR P. 49055.00

PRAKASHBHAI A. HIRPARA 193594.00

SUB-TOTAL 2317039.00

PROVISION

PAYABLE STAFF SALARY 109638.00

SUB-TOTAL 109638.00

SECURED LOAN

TATA CAPITAL HOUSING FINANCE LIMIT 107865538.45

SUB-TOTAL 107865538.45

SERVICE TAX

SERVICE TAX 684101.00

SUB-TOTAL 684101.00

GRAND TOTAL 232725430.45

GRAND TOTAL

232725430.45