

SHIFA DEVELOPERS

TRIAL BALANCE

F.Y. : 2016-2017

PRINTED ON : 31/03/2017

Page : 1

Description	B A L A N C E	
	Debit	Credit
Group : Capital		
HAZIBHAI SULEMANBHAI BAVALIYA (33.34%)	-	16,700.00
MAHMADSUFIIYAN HAJIBHAI BAVALIYA (33.33%)	-	16,650.00
SAHID HAZIBHAI BAVALIYA (33.33%)	-	16,650.00
GROUP TOTAL.....	0.00	50,000.00
Group : Cash		
CASH IN HAND	3,20,600.00	-
GROUP TOTAL.....	3,20,600.00	0.00
Group : Bank		
PNB BANK A/C. NO.4050002100054025	7,945.00	-
GROUP TOTAL.....	7,945.00	0.00
Group : Inventory		
PROPERTY AT - NAVAPARA SERVEY NO.199	75,96,900.78	-
PROPERTY AT - NAVAPARA SERVEY NO.714	10,63,385.87	-
PROPERTY AT - NAVAPARA SERVEY NO.716	21,24,168.35	-
GROUP TOTAL.....	1,07,84,455.00	0.00
Group : Loans & Advances		
ANAM ENTERPRISE	-	4,00,000.00
BHAVESH P JETHVA	-	7,00,000.00
FARID I SHAH	-	4,00,000.00
FARZANABEN I SAIYAD	-	5,00,000.00
HASHUBHAI SHULEMANBHAI BAVALIA	-	90,000.00
ISHUBBHAI JAKA	-	38,000.00
KISHORSINH T GOHIL	-	2,00,000.00
MOMINABEN HARUNBHAI	-	3,00,000.00
R B ZALA	-	5,00,000.00
RAFIKBHAI AMIRBHAI SHAIKH	-	20,50,000.00
RAHEMANBHAI JAMALBHAI BAVALIA	-	1,00,000.00
RAJESH L JANI	-	17,50,000.00
RAJSHAKTI BUILDERS	2,00,000.00	-
RAZA WOOD TRADERS	-	5,35,000.00
RESHMABEN M SHIPIYA	-	1,00,000.00
SAMIMBEN RAFIKBHAI SHAIKH	-	4,50,000.00
SARABEN R	-	5,00,000.00
SATTARBHAI N SAIYAD	-	5,00,000.00
SHABNAM BEN A SAIYAD	-	5,00,000.00
TAHIR R AAGEVAN	-	4,00,000.00
VRUNDAVAN HANDICRAFT	-	3,00,000.00

Continued on Page : 2

SHIFA DEVELOPERS
TRIAL BALANCE

F.Y. : 2016-2017

PRINTED ON : 31/03/2017

Page : 2

Description	B A L A N C E	
	Debit	Credit
YUVRAJSINH M CHAUHAN	-	9,50,000.00
GROUP TOTAL.....	2,00,000.00	1,12,63,000.00
GRAND TOTAL.....	1,13,13,000.00	1,13,13,000.00