

SHIVAM CONSTRUCTION

AMRUT VILLA 101, RAJKOT

Balance Sheet

From 01/04/2019 To 31/03/2020

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Particulars	Liability	Particulars	Asset
Advance To Creditors		Fixed Assets	
Hari Om Enterprise - Advance	4,48,600.00	Cash Counting Machine	11,210.00
For Land		I Phone 6S	28,000.00
Shantilal Saparia - Advance For Land	4,56,000.00		39,210.00
	9,04,600.00	Bank Accounts (Banks)	
Capital Account		KOTAK MAHINDRA BANK A/c NO. 0412186156	63,156.64
Dineshbhai Shapariya Capital A/c	32,08,944.99	YES BANK (RERA) A/C - 009872400000022	250.00
Shantilal Shaparya Capital A/c	15,15,944.98	Yes Bank CA - 009863300001389	549.68
	47,24,889.97		63,956.32
Sundry Debtors			
Allaudin Saikh	2,40,000.00	Cash-in-hand	
Salim Parekh	1,00,000.00	Cash Account	8,58,128.84
	3,40,000.00		8,58,128.84
Unsecured Loans		Unsecured Loans	
Ashokbhai Rathod - HUF	9,63,999.86	Bhavnaben Shatishbhai Poriya	3,00,000.00
Biswajit Jana	4,28,831.00	Kaushikbhai Shapariya - HUF	1,00,000.00
Damjibhai Bhanjibhai Shapariya	59,999.79	Khyatiben Kaushikbhai Sapariya	3,89,999.90
Damjibhi Saparia - HUF	10,00,000.76		7,89,999.90
Dineshbhai Saparia - HUF	25,70,001.10	Stock-in-hand	
Godavariben Sapariya	5,00,000.00	Land Stock	10,68,050.00
Hiren D Shapariya	1,59,999.72	Shyam Park 23 To 27/5+6.	4,79,650.00
Hirenbhai Saparia - HUF	9,50,000.28	Shyam Park 28 To 32/1+2.	4,87,450.00
Jagdish Chiman Vadher	40,000.00	Stock In Hand	2,04,25,050.00
Jayaben M Chotaliya	2,50,000.28		2,24,60,200.00
Jayantilal Tank	6,25,000.00	Sundry Creditors	
Jayantilal Tank HUF	7,47,580.57	Adex Media Links	9,818.00
Jayrajbhai Dangar	62,500.00	Amar Enterprise	50,000.00
Jeel Jayantibhai Tank	53,101.00	Jay Shree Hari Art Marbles	47,201.00
Kaushikbhai Saparia	17,84,000.00	Khodiyar Aluminium	63,000.00
Mayurbhai Saparia - HUF	9,50,000.65	MAHARAJA PLASTIC	77,083.00
Mayurbhai Shantibhai Shapariya	9,00,000.00	New Swastik Marble	10,000.00
Narmadaben D Shapariya	3,00,000.00	Nishat Electric	19,067.00
Poojaben Ashokbhai Rathod	3,82,999.54	Pitrukrupa Hardaware And Electicales	62,500.00
Poonamben H Shapariya	2,00,000.00	Prafulbhai Parmar	40,200.00
Pritiben Saparia	2,82,899.58	R Vaghela & Co.	70,000.00
Ramiben Maganbhai Tank	600.45	SHREE OM TIMBER MART	7,900.00
Rekhaben Rathod	9,49,999.45		4,56,769.00
Shantilala Saparia - HUF	4,59,000.42		
Sonal Mayurbhai Saparia	8,90,000.68		
Ushaben Saparia	15,94,999.64		
Vipulbhai Damjibhai Saparia	2,09,945.58		
Vipulbhai Damjibhai Saparia - HUF	9,30,000.74		
	1,82,45,461.09		
Sundry Creditors			
Ajanta Enterprise	8,392.00		
Amar Trading Co.	30.00		
Fine Cement Products	1,753.00		
Jivrajani Motor Stores	1,050.00		

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Mahavir Enterprise	1,51,181.00		
Meswaniya Enterprise	7,391.00		
Montoos	5.00		
Raj Colour Tools	830.00		
Sahyog Hardware Store	1,02,460.00		
Sahyog Pipes & Hardware	3,600.00		
Samrat Plastic Industries	3,816.00		
Shree Digvijay Cement Co	1,44,050.00		
Shree Hari Colours	21,250.00		
Shree Vadaliya Trading Co	960.00		
Tirupati Impex	6,545.00		
	<u>4,53,313.00</u>		
	<u>2,46,68,264.06</u>		<u>2,46,68,264.06</u>