

NOBLE REALITY

FLAT NO C-404, RAJPATH APARTMENT, B/H TOYATO SHOW ROOM,
GONDAL HIGHWAY, KANGASIYADI, RAJKOT 360022 PAN -AAQFN2019L

PAN No.:

Balance Sheet

From 01/04/2019 To 31/12/2019

Page : 1

Liability Particulars	Asset Particulars
Capital Account	Duties & Taxes
3,75,025.00 DARSHAN DILIPBHAI SOLIYA	3,09,912.31 Central Tax A/c. (I/P)
10%	3,09,912.31 State/UT Tax A/c. (I/P)
10,42,462.00 KISHORBHAI JAGABHAI VAGHELA	6,19,824.62
25%	
26,87,562.00 KISHORBHAI RAVJIBHAI PIPALIA	Cash-in-hand
25%	5,63,714.00 Cash Account
10,95,025.00 RAMABHAI JAGMALBHAI VARU	5,63,714.00
10%	
3,08,025.00 RANJIT NARANBHAI SOYA 10%	Stock-in-hand
7,76,075.00 SHANTILAL LILADHARBHAI	68,53,485.07 WIP
BHALODIYA 20%	68,53,485.07
62,84,174.00	
	5,305.27 Net Loss
Provisions	5,305.27:Current Net Loss
5,000.00 ACCOUNTING FEES PAYABLE	
15,000.00 LEGAL FEES PAYABLE	
20,000.00	
Bank Accounts (Banks)	
3,87,052.96 ICICI BANK A/C 084805001470	
3,87,052.96	
Sundry Creditors	
5,18,163.00 BHAGYALAXMI ENTERPRISE	
2,08,026.00 GANESH BRICKS	
6,15,771.00 SHREE MARKETING	
9,142.00 SHYAM ELECTRIC STORES	
13,51,102.00	
80,42,328.96	80,42,328.96