

ATLANTIS BUILDERS

Balance Sheet As On Date : 31/03/2023

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Amount	Liability	Amount	Assets
	Capital Account		Fixed Assets
	-----		-----
287365.00	BABUBHAI MAVJIBHAI VEKARIYA	37930.00	COMPUTER & PRINTER
5762807.00	BHAVANBHAI MAVJIBHAI VEKARIYA	-----	
221914.00	DINESHBHAI MAVJIBHAI VEKARIYA	37930.00	
3182950.00	MAMTABEN RASIKBHAI SUREJA		
2030993.00	MAVJIBHAI VAGHAJIBHAI RUPAPARA		Deposits (Asset)
2025473.00	NARENDRA KANTILAL MEHTA		-----
3699400.00	SWETA ASHVIN RUPAPARA	35000.00	Electric Deposit
-----		1208731.00	FD SBI - 41695539670
17210902.00		-----	
	Duties & Taxes	1243731.00	
	-----		Duties & Taxes
45000.00	GST A/c.		-----
75000.00	INCOME TAX TCS (LAND)	6153.00	Input TCS Account
28070.00	INCOME TAX TDS 22-23 (1%) 94C	-----	
114000.00	INCOME TAX TDS 22-23 (10%) 92B	6153.00	
7250.00	INCOME TAX TDS 22-23 (10%) 94J		
-----			Bank Accounts (Banks)
269320.00			-----
	Unsecured Loans		

5000000.00	ASHOKKUMAR KHAKHAR	11513.73	
105000.00	Ashvin Mavjibhai Rupapara		Cash-in-hand
90000.00	CHIRAG N MEHTA		-----
300000.00	JASUBEN MAVJIBHAI RUPAPARA	40711.30	Cash Account
3000000.00	JAYNATH ENTERPRISE	-----	
1000000.00	SUNIL VINODRAI	40711.30	
1364000.00	YATIN M SUREJA		
-----			Stock In Hand
10859000.00			-----
	Bank Accounts (Banks)	7943077.00	LAND PURCHASE (I)
	-----	7943049.00	LAND PURCHASE (II).
7377464.45	INDIAN BANK A/C - 6856563705	45137916.06	Work In Progress
-----		-----	
7377464.45		61024042.06	
	Sundry Creditors		Sundry Debtors
	-----		-----
2548497.00	BALAJI CONCRETE	95000.00	A-501 BALAJI CONCRETE (GST)
643946.00	Balaji Ispat	25000.00	B-402 OM CONCRETE (GST)
		25000.00	B-901 Vibhaben Prafulbhai Dhamsania (GST)
10620.00	C. N. UNADKAT	25000.00	B-902 Vandit Prafulbhai Dhamsania (GST)
46050.00	Ganga Enterprise	-----	
25000.00	HITESH ARVINDBHAI DOSHI	170000.00	
8000.00	HITESHBHAI VALJIBHAI VADOLIYA		
390183.00	IOLITE CUBE INFRAMATERIAL LTD		

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56807.00	Kiran Industries		
167005.00	MAHALAXMI COLOURS		
2203077.00	OM CONCRETE		
102208.00	Patel Building Material Suppliers		
991017.00	POLYMER INFRA ISPAT		
1111950.00	POLYMER MULTIMETALS		
61223.00	R C ENTERPRISE		
37898.00	Rajni Electric Corporation		
6976.00	V-LIGHT		

8410457.00			
	WING-A - Advance		

1900000.00	A-501 BALAJI CONCRETE		

1900000.00			
	WING-B - Advance		

500000.00	B-402 OM CONCRETE		
500000.00	B-901 Vibhaben Prafulbhai Dhamsania		
500000.00	B-902 Vandit Prafulbhai Dhamsania		

1500000.00			
	Bank OCC A/c		

15006937.64	State Bank Of India A/c. - 41693754511		

15006937.64			
62534081.09		62534081.09	