

PRASHANT A. PAIDA. (2017-18).

PRO. PRASHANT AMRUTLAL PAIDA.

Balance Sheet A/c Upto : 31/03/2018

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Amount	Liability	Amount	Asset
	Capital Accounts		Assets
4507866.60	PRASHANT A. PAIDA CAP.	57901.00	SCOOTER CAP. (JUPITAR)
4507866.60		2287891.00	FLAT NO. 502 (SUBHAM RESIDENCY)
	Bank O.D./C.C.	8940.00	FURNITURE & FIXTURE.
1202713.00	SBI H/L. CHHAYA NO. 37199858898	49570.00	MACHINERY.
1295503.00	PNB. H/L. 292700NC00011928	8450.00	MOBILE PHONE.
2498216.00		2412752.00	
	Loans Payables		Bank Current A/C
1150000.00	LILABEN AMRUTLAL PAIDA.	7897.00	SBI S/B.-CHHAYA
572000.00	MITALBEN P. PAIDA.	19818.68	PNB C/D. 3767002100013477 BALAJI DEVELOPER
2500000.00	NAUGHANBHAI BHURA	27715.68	
1500000.00	KIRAN M KARIYA		Loans Given
140000.00	PUJA TEJAS LODHIYA		
290000.00	TEJAS B LODHIYA	0.00	
140000.00	RASHILABEN LODHIYA		Advance/Deposits Given
730000.00	HUZAIF SADICOT. (LOAN)	152668.00	LIC PREMIUM A/C.
800000.00	KAMLESH BHOGAYTA. (LOAN)	24412.00	RELIGARE HEALTH INSU.
1950000.00	CHETAN G BAMANIYA. GORBAPA PAN. ANCPB7450L	177080.00	
1760000.00	HETAL KETAN THAKRAR		Acc. Receivables (Sales)
800000.00	MUKESH BABULAL THAKRAR	1300000.00	BHAVNABEN RAJABHAI AGATH CHHAYA-PLOT PUR
800000.00	ILABEN MUKESH THAKRAR	1161555.36	NILESHBHAI PAIDA.
1000000.00	MANOJBHAI-BHOGAYTA	2461555.36	
1500000.00	ANILBHAI KARIYA-LOAN		Current Assets
2500000.00	PUTIBEN NAUGHAN MODHWADYA	7642606.90	RIDDHI DEVELOPERS (PARTNER)
1500000.00	SWETABEN KARIYA-LOAN	2789191.43	SUBHAM CONSTRUCTION (PARTN)
19632000.00			

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Amount Liability

Amount Asset

Advances From Customers

10431798.33

125000.00 MANOHARLAL H. LALWANI.

Cash On Hand

900000.00 DHARMENDRA KIRIT SAMANI

155408.56 CASH ON HAND

1025000.00

155408.56

Acc. Payables (Purchase)

Closing Stock

665975.00 GIRDHAR HEMRAJ & CO.

13022100.67 CLOSING STOCK.

330810.00 HUZAIF INDU. CORPO.

13022100.67

3543.00 DHAVAL ELECTRIC STORES

1000328.00

Current Liabilities

25000.00 TDS PAYABLE. (F.Y. 17-18)

25000.00

28688410.60

28688410.60