

Avani Builders
Khadayta Society Kankarya
Guj

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		87,23,654.00	Capital Account		5,17,093.74
Sundry Creditors	85,43,954.00		ADITIBEN V. GAJJAR	3,05,808.99	
Siddhi Chokshipark Asso Dipo A/c	1,79,700.00		Vijaybhai R. Gajjar	3,65,613.55	
			VIMLABEN R. GAJJAR	(-)1,54,328.80	
Suspense A/c					
Profit & Loss A/c			Loans (Liability)		32,39,004.00
Opening Balance			SONALBEN V. GAJJAR	32,39,004.00	
Current Period	9,084.00				
Less: Transferred	9,084.00		Fixed Assets		
			Current Assets		49,67,556.26
			Sundry Debtors	45,62,561.00	
			Cash-in-hand	22,572.36	
			Bank Accounts	1,72,422.90	
			Income Tax T.D.S	2,10,000.00	
Total		87,23,654.00	Total		87,23,654.00

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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		3,14,705.26	Loans (Liability)		32,40,004.00
ADITIBEN V. GAJJAR	(-)3,08,515.32		SONALBEN V. GAJJAR	32,40,004.00	
Vijaybhai R. Gajjar	5,01,598.11				
VIMLABEN R. GAJJAR	1,21,622.47		Fixed Assets		
Current Liabilities		1,28,73,654.00	Current Assets		99,48,355.26
Sundry Creditors	1,26,93,954.00		Loans & Advances (Asset)	51,00,000.00	
Siddhi Chokshipark Asso Dipo A/c	1,79,700.00		Sundry Debtors	46,01,561.00	
Suspense A/c			Cash-in-hand	22,572.36	
Profit & Loss A/c			Bank Accounts	14,221.90	
Opening Balance			Income Tax T.D.S	2,10,000.00	
Current Period	(-)8,201.00				
Less: Transferred	(-)8,201.00				
Total		1,31,88,359.26	Total		1,31,88,359.26

Avani Builders
Khadayta Society Kankarya
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Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		8,87,614.26	Loans (Liability)		29,40,004.00
ADITIBEN V. GAJJAR	(-)3,17,455.35		SONALBEN V. GAJJAR	29,40,004.00	
Vijaybhai R. Gajjar	10,92,387.17				
VIMLABEN R. GAJJAR	1,12,682.44		Fixed Assets		
Current Liabilities		70,78,654.00	Current Assets		50,26,264.26
Sundry Creditors	68,98,954.00		Sundry Debtors	47,71,561.00	
Siddhi Chokshipark Asso Dipo A/c	1,79,700.00		Cash-in-hand	32,572.36	
Suspense A/c			Bank Accounts	12,130.90	
			Income Tax T.D.S	2,10,000.00	
Profit & Loss A/c					
Opening Balance					
Current Period	(-)27,091.00				
Less: Transferred	(-)27,091.00				
Total		79,66,268.26	Total		79,66,268.26