

SILVER INFRA

AS ON 01/04/2017 TO 31/03/2018

BALANCE SHEET

LIABILITIES	AMT	ASSETS	AMT
CAPITAL		PROVISIONS	
BHARATBHAI JIVRAJBHAI DUDHAT	14,945,000.00	CGST	1,275,966.00
BHAUMIK JIVRAJBHAI DUDHAT	1,000,000.00	SGST	1,275,966.00
DARSHANBHAI KANTIBHAI RAMANI	29,075,000.00	FIXED ASSETS	
GHANSHYAMBHAI RANABHAI VAGHASIYA	5,395,000.00	OFFICE PURCHASE	92,000.00
HIRJIBHAI HARKHABHAI DUDHAT	21,790,000.00	STOCK-IN-TRADE	
HITESHBHAI DULABHAI ZINZALA	14,155,000.00	WORK IN PROGRESS	148,783,252.00
LALLUBHAI HARKHABHAI DUDHAT	8,310,000.00	LOAN & ADVANCES	
LALLUBHAI MAVJIBHAI KHUNT	7,040,000.00	SILVER INFRA [SILVER RIONES	7,626,017.00
LASKARBHAI DAHYABHAI BALAR	6,800,000.00	CASH ON HAND	
LAXMANBHAI MANJIBHAI KHUNT	4,545,000.00	CASH	1,300.00
POPATBHAI KARSHANBHAI ZINZALA	13,480,000.00	CASH AT BANK	
RAJENDRAKUMAR DEVRAJBHAI DHAMELIYA	1,005,000.00	ICICI BANK C/A NO.-42810550	1,636,960.00
RAJNIBHAI KESHAVBHAI DHAMELIYA	6,875,000.00		
SHAILESHBHAI VALLABHBHAI KHUNT	5,740,000.00		
UNSECURED LOAN			
CHAMPABEN LALLUBHAI DUDHAT	519,664.00		
HIREN GHELABHAI DUDHAT	2,598,322.00		
JIGAR HIRJIBHAI DUDHAT	1,915,733.00		
MAMTABEN BALWANTBHAI BALAR	258,340.00		
NISHANTBHAI NORAVBHAI KUKADIYA	826,689.00		
SUNDRY CREDITORS			
AMBUJA CEMENTS LIMITED	435,567.00		
BAPA SITARAM METAL	439,794.00		
CIVIL TECH GUJARAT	3,540.00		
DHARMENDRA H. SOLANKI	202,715.00		
DHARTIDHAN STONE QUALITY	7,348.00		
JAY MATAJI CARTING	7.00		
JAYESH K. CHALALIYA	347,609.00		
KISHORBHAI C. SHELADIYA	147,324.00		
M.K.SHELADIYA	19,150.00		
MODHESHWARY CARTING	34,048.00		
PAYAL K. CHALALIYA	219,385.00		
SHIV STEEL CORPORATION	1,989,725.00		
SHREE UMIYA ANNAPURNA INDUSTRIES	25,690.00		
SHREEJI CARTING	343,017.00		
SHREEJI ENTERPRISE	52,365.00		
PROVISIONS			
TDS-CONTRACTOR	105.00		
TDS-INTEREST	24,307.00		
OTHER LIABILITIES			
SILVER INFRA [SILVER SKY]	7,626,017.00		
LOAN & ADVANCES			
MADHABHAI MONABHAI VAGHASIYA	2,500,000.00		
TOTAL	160,691,461.00	TOTAL	160,691,461.00



For Viraj S. Shah & Associates
 CHARTERED ACCOUNTANTS
 PROPRIETOR
 (VIRAJ S. SHAH)
 MEM No. 107086