

SHIVANSHU DEVELOPERS

313/A KALPANA SOCIETY,

WAGHODIYA ROAD,

BARODA.

PAN NO:- ACAFS 1882 J

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,75,76,000.00	Current Assets		1,81,93,915.00
DINESH S PRAJAPATI CAPITAL 5% (FROM 26.11.13)		9,10,000.00	Closing Stock		4,42,561.00
DRUPAT N SHAH CAPITAL-5% FROM 25.11.13		9,23,000.00	Deposits (Asset)		10,000.00
GOPALDAS N SHAH CAPITAL - 5%(FROM 25.11.13)		9,10,000.00	Loans & Advances (Asset)		1,67,09,132.00
JIGNA M TRIVEDI CAPITAL-@ 6% FROM 25.11.13)		9,66,000.00	Cash-in-hand		21,147.00
MAHESH G SHAH CAPITA @ 10% FROM 25.11.13		17,69,000.00	Bank Accounts		10,11,075.00
MALVIKA P SHAH CAPITAL 7% FROM 25.11.13		10,58,000.00			
MANAN U TRIVEDI CAPITAL- 6% FROM 25.11.13)		17,04,000.00	Misc. Expenses (ASSET)		
MRUNALI M SHAH CAPITAL-6% (FROM 25.11.13)		11,95,800.00			
NAINESH R SHAH'SHUF-CAPITAL @ 5% 25.11.13		9,10,000.00			
NAMAN U TRIVEDI CAPITAL-4% FROM 25.11.13		54,200.00			
PARULBEN .R. PARIKH CAPITAL -8% (FROM 25.11.13)		12,96,000.00			
RAJESH J PATEL CAPITAL-5% (FROM 25.11.13)		9,10,000.00			
SANGITABEN N SHAH CAPITAL - 4% (FROM 25.11.13)		7,28,000.00			
SONALBEN S PARIKH CAPITAL-7.5% (FROM 25.11.13)		13,65,000.00			
UPENDRA J TRIVEDI CAPITAL-6% FROM 25.11.13)		9,66,000.00			
UPESH G SHAH CAPITAL-3% (FROM 25.11.13)		5,46,000.00			
VIBHUTI H SHAH CAPITAL - 7.5% FROM 25.11.13		13,65,000.00			
Loans (Liability)		5,01,015.00			
BOOKING RECEIPT ADVANCE		5,01,015.00			
Current Liabilities		1,16,900.00			
Provisions		460.00			
Sundry Creditors		1,16,440.00			
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
T o t a l		1,81,93,915.00	T o t a l		1,81,93,915.00