SADGURU DEVELOPERS (PROP.MILAN ARDESHANA)

Rajkot

Balance Sheet

From 01/04/2017 To 31/03/2018

Liability Particulars

Amount	Particulars
	Capital Account
12,43,593.95	Milan P.Ardeshana
12,43,593.95	
	Unsecured Loans
14,00,000.00	Alkaben B.Changela
14,00,000.00	Chandubhai Bavanjibhai Patel
14,00,000.00	Daxaben Harsukhbhai
14,00,000.00	Dayaben Amrutlal
4,00,000.00	Devshree Ketanbhai Aatkotia
7,00,000.00	Dharmesh Mansukhbhai Dhameshiya
4,00,000.00	Hitesh Rambhai Raviya
14,00,000.00	Jamnadas Rudabhai Savani
6,00,000.00	Ketanbhai Laljibhai Aatkotia
6,00,000.00	Pravinbhai Valabhbhai Aardeshana
28,00,000.00	Rasikbhai Ravjibhai Bera
6,00,000.00	Sushilaben Bhagvanjibhai Gami
8,00,000.00	Yagnik Bhagvanjibhai Gami
1,39,00,000.00	
	Sundry Creditors
30,000.00	A.R.Detroja & Co
26,319.00	Guru Krupa Metals
24,000.00	Shree Consultancy
80,319.00	
1,52,23,912.95	

Asset Particulars

Amount	Particulars
	Fixed Assets
10,164.00	Computer System
14,855.00	Furniture Purchase
10,367.00	Mobile Phone
70,104.00	Vehicle Purachase
1,05,490.00	
	Investments
2,13,158.00	Indian Bank Auto Sweep A/c
2,13,158.00	
	Deposits (Asset)
40,000.00	Electric Deposit
40,000.00	
	Duties & Taxes
2,37,701.00	Central Tax A/c. (I/P)
2,37,701.00	State/UT Tax A/c. (I/P)
4,75,402.00	
	Loans & Advances (Asset)
1,669.00	T.D.S. [2017 - 2018]
1,669.00	
	Sundry Creditors
2,200.00	Shree Digvijay Cement Co.Ltd
2,200.00	
	Sundry Debtors
24,625.00	Oskar Industries
24,625.00	
	Bank Accounts (Banks)
20,715.95	Corporation Bank Saving A/c
79,813.00	Indian Bank Current A/c
20,624.00	Indian Bank Saving A/c
1,21,152.95	
	Cash-in-hand
7,05,820.00	Cash Account
7,05,820.00	
	Stock-in-hand
1,35,34,396.00	Stock in Hand
1,35,34,396.00	
1,52,23,912.95	

SADGURU DEVELOPERS (PROP.MILAN ARDESHANA)

Rajkot

Account Statement For Milan P.Ardeshana (Rajkot)
From 01/04/2017 To 31/03/2018

Credit Amount	Credit Particulars	Debit Amount	Debit Particulars
1160015.00	**CR Opening Balance**		
216168.84	31/03/2018 Jrnl Profit & Loss A/c Net Profit Transferred to Capital Account @ 100.00 %. Date Range 01/04/2017-31/03/2018	7500.00	30/04/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/05/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	30/06/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/07/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/08/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	30/09/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/10/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	30/11/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/12/2017 CPmt Cash Account CASH WITHDRAWAL
		7500.00	31/01/2018 CPmt Cash Account CASH WITHDRAWAL
		7500.00	28/02/2018 CPmt Cash Account CASH WITHDRAWAL
		42589.89	31/03/2018 Jrnl Debit Card A/c
		7500.00	31/03/2018 CPmt Cash Account CASH WITHDRAWAL
		132589.89	
		1243593.95	**CR Closing Balance**
1376183.84		**1376183.84**	