

FIVE STAR DEVELOPERS - 2018-19

DANGRA CHOWK
ZALORAPA ROAD
JUNAGADH

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		48,49,601.72	Current Assets		1,42,32,737.72
AZAZ F. DURVESH	11,05,321.68		Closing Stock	1,42,05,920.70	
FAIZAL F. DURVESH	10,52,318.68		Cash-in-hand	7,787.00	
FARIDBHAI A. DURVESH	14,94,692.68		Bank Accounts	12,030.02	
RABIYABEN F. DURVESH	11,97,268.68		GEB CONNECTION DEPOSITE	7,000.00	
Loans (Liability)		73,07,776.00			
AYUBBHAI LASARI	20,00,000.00				
CHISTI BAPU	10,00,000.00				
FAIZAN FARIDBHAI DURVESH	3,70,000.00				
FIVE STAR INFRASTRUCTURE	26,77,776.00				
MOHAMMED JUNED MUNSHI	1,00,000.00				
NURABHAI BADSHAH	2,00,000.00				
SALIM HANIFBHAI GABAL	1,60,000.00				
SHEKH MO.RAFIQBHAI HUSENBHAI	5,00,000.00				
YUSUFBHAI ZAMZAM	3,00,000.00				
Current Liabilities		20,75,360.00			
SUNDRY CREDITORS FOR GOODS	8,09,888.00				
SUNDRY CREDITORS FOR LABOUR	12,49,560.00				
PAYABLE LIGHT BILL	6,412.00				
PAYABLE TDS A/C	9,500.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)9,11,057.28				
Less: Transferred	(-)9,11,057.28				
Total		1,42,32,737.72	Total		1,42,32,737.72