

Shree Banke Bihari Ji CGHS Ltd. F.Y 15 -16(Fm 1-Apr-2015)
FARIDABAD

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	7,51,31,287.60
Share Money / Capital A/c	2,200.00	Contractor A/c Capital Work in Progress	6,53,77,899.60
		Huda Land / Deposit A/c	97,06,298.00
Loans (Liability)		Printer	4,600.00
		Security A/c DHBVN Ltd	42,500.00
Current Liabilities	7,72,27,497.85	Investments	
Sundry Creditors	85,62,439.80	Current Assets	18,15,970.55
Deposits Fm Non Member's	4,90,000.00	Cash-in-hand	7,213.00
Deposits From Member's	6,70,96,000.00	Bank Accounts	18,08,757.55
Security Received From New Engineer's India	10,00,000.00		
Shree Ganesh Ji Maharaj	1.25	Profit & Loss A/c	2,82,439.70
Tds on Contractor Bill	79,057.00	Opening Balance	2,63,678.02
Suspense A/c		Current Period	18,763.68
Total	7,72,29,697.85	Total	7,72,29,697.85

Sundry Creditors

Group Summary

1-Apr-2015 to 31-Mar-2016

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	Closing Balance	
	Debit	Credit
Engineers Projects Consortium		52,650.00
GANPATI TRADERS	25,000.00	
Goyal Steel Company	1,71,500.00	
Kansal Construction	30,000.00	
Khansehwari Traders	1,00,000.00	
M/s New Engineer's India		69,98,580.35
M/s Vidyarthi Associates		2,443.00
Shree Bala J Group		4,069.25
Shri Krishna Wood Craft	1,70,000.00	
Grand Total	4,96,500.00	90,58,529.60

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Deposits From Member's

Group Summary

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	Closing Balance		Page
	Debit	Credit	
Aash Agrawal		8,70,000.00	
Bima Devi Poddar Ji		40,10,000.00	
Chahat Goyal Ji		29,00,000.00	
Cheshtha Rattan Ji		23,15,000.00	
Kunal Arora		28,10,000.00	
Manita Goyal Ji		30,00,000.00	
Mukesh Kumar Ji		40,00,000.00	
Mukesh Sultana Ji		35,00,000.00	
NARESH JAIN Ji		17,10,000.00	
Narash Kr. Sharma Ji		40,00,000.00	
Parnanand Ji Saini		23,00,000.00	
Pooap Singh Ji		34,00,000.00	
Rashmi Yadav		23,00,000.00	
Ravi Sultana		33,78,000.00	
Seema Gupta Ji		40,00,000.00	
Simran Gupta		35,00,000.00	
Suresh Ji Saraf		31,00,000.00	
Suresh Kansal Ji		27,00,000.00	
Suresh Kumar Ji		35,10,000.00	
Swati Jain Ji		31,10,000.00	
Vikas Garg Ji		27,00,000.00	
Vikram Rattan Ji		40,00,000.00	
Grand Total		6,70,36,000.00	

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Bank Accounts
Group Summary
1-Apr-2018 to 31-Mar-2019

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	Closing Balance	
	Debit	Credit
Faridabad C C Bank		8,716.00
Union Bank of India		18,00,041.55
Grand Total		18,08,757.55