

Savani Infrastructure

Balance Sheet

1-Apr-2016 to 10-Mar-2017

Liabilities		as at 10-Mar-2017	Assets		as at 10-Mar-2017
Capital Account		10,00,000.00	Fixed Assets		21,70,78,923.00
Madhavray K Savani Capital	10,000.00		Air Conditioner	56,189.00	
Narmadaben M Savani Capital	9,90,000.00		Bosch Drill Machine	4,400.00	
			Counting Machine	25,000.00	
Loans (Liability)		7,14,41,250.00	Creta Car	15,88,747.00	
Unsecured Loans	7,14,41,250.00		Fortuner Car	26,30,637.00	
			Furniture	15,700.00	
Current Liabilities		22,68,07,509.00	Land	20,83,38,300.00	
Sundry Creditors	(-)40,26,563.00		LED TV	1,17,500.00	
Other Liabilities	23,08,34,072.00		Mobile	2,450.00	
			Side Wall	43,00,000.00	
Suspense A/c			Investments		99,50,000.00
Profit & Loss A/c			Fixed Deposit with SBI	99,50,000.00	
Opening Balance					
Current Period			Current Assets		7,22,19,836.00
			Closing Stock	4,12,11,030.00	
			Deposits (Asset)	47,320.00	
			Loans & Advances (Asset)	2,25,92,437.00	
			Cash-in-hand	40,426.00	
			Bank Accounts	83,28,623.00	
Total		29,92,48,759.00	Total		29,92,48,759.00

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