

Sahjanand Buildcon**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,30,63,845.75	Investments		7,50,000.00
Atul B Patel 5%	56,67,368.00		Narmada Nigam Bond	7,50,000.00	
Dipakbhai B Patel Capital 5%	1,01,67,368.00				
Haimil Atulbhai Patel 5%	7,844.00		Current Assets		4,08,13,845.75
Malav Prashantbhai Patel 9%	13,97,843.00		Loans & Advances (Asset)	4,07,50,002.00	
Prashant G Patel Capital 9%	6,50,368.00		Cash-in-hand	20,000.00	
Shail Dipakbhai Patel 5%	7,843.00		Bank Accounts	43,843.75	
Varun K Patel Capital 5%	51,65,211.75				
Loans (Liability)		1,35,50,000.00	Profit & Loss A/c		
Unsecured Loans	1,35,50,000.00		Opening Balance	17,254.25	
			Current Period	(-)17,254.25	
			Less: Transferred		
Current Liabilities		49,50,000.00			
Advance for Capital	49,50,000.00				
Total		4,15,63,845.75	Total		4,15,63,845.75