

Goverdhan Developers - (fy 2017-18)

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Loans (Liability)	4,35,47,504.00	Capital Account	2,02,000.00
Unsecured Loans	4,35,47,504.00	Donation	2,02,000.00
Current Liabilities	2,67,80,908.00	Current Assets	7,01,26,412.00
Sundry Creditors	2,67,80,908.00	Closing Stock	6,62,76,382.54
Branch / Divisions		Loans & Advances (Asset)	25,99,995.00
Profit & Loss A/c		Cash-in-hand	12,13,600.00
Opening Balance		Bank Accounts	6,434.46
Current Period		Misc. Expenses (ASSET)	
Total	7,03,28,412.00	Total	7,03,28,412.00

Goverdhan Developers

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,51,20,000.00	Current Assets		6,46,91,908.00
Gordhanbha V. Sarvaiya A/C 0936	<u>1,51,20,000.00</u>		Closing Stock	6,39,56,614.00	
Loans (Liability)		2,27,91,000.00	Loans & Advances (Asset)	5,80,000.00	
Unsecured Loans	<u>2,27,91,000.00</u>		Cash-in-hand	1,47,000.00	
Current Liabilities		2,67,80,908.00	Bank Accounts	<u>8,294.00</u>	
Sundry Creditors	<u>2,67,80,908.00</u>		Misc. Expenses (ASSET)		
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		6,46,91,908.00	Total		6,46,91,908.00