

SAI CONSTRUCTION

Balance Sheet

From 01/04/2017 To 31/03/2018

Page : 1

Liability	Particulars	Asset	Particulars
	Capital Account		Deposits (Asset)
6,65,126.43	Ashokbhai D Patel	10,000.00	Temporary Electric Connection Deposit
9,04,538.43	Prafulaben A Patel		
16,19,626.82	Shantilal C Makadiya	10,000.00	
31,89,291.68			
			Bank Accounts (Banks)
		7,975.68	INDIAN OVERSEAS BANK
		59,351.00	SBI CA No. 37537811880
		67,326.68	
			Cash-in-hand
		11,373.00	Cash Account
		11,373.00	
			Stock-in-hand
		31,00,592.00	Stock In Hand
		31,00,592.00	
31,89,291.68		31,89,291.68	

SAI CONSTRUCTION

Pradeep J. Patel

PARTNER