

Khushi Developers

Opp Sindbad Hotel

Kalol**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,08,49,511.00	Current Assets		5,76,90,524.42
Partners Capital	<u>2,08,49,511.00</u>		Closing Stock	5,73,69,362.00	
Loans (Liability)		1,46,40,932.00	Deposits (Asset)	10,000.00	
Unsecured Loans	<u>1,46,40,932.00</u>		Loans & Advances (Asset)	64,510.00	
Current Liabilities		2,22,00,082.00	Cash-in-hand	69,472.00	
Duties & Taxes	(-)2,25,599.00		Bank Accounts	<u>1,77,180.42</u>	
Sundry Creditors	57,40,681.00		Profit & Loss A/c		0.58
Bookings	<u>1,66,85,000.00</u>		Opening Balance	0.08	
Suspense A/c			Current Period	(-)2,80,238.50	
			Less: Transferred	<u>2,80,239.00</u>	
Total		5,76,90,525.00	Total		5,76,90,525.00