

Imperial Developers

Shop No 3, Ground Floor ,
Shakti Arcade , Plot No 5 ,
Sector 19D, Vashi,
Navi Mumbai,
Maharashtra - 400705

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,31,96,000.00	Fixed Assets		81,51,768.00
Mukesh Shankarlal Bhanushali	52,00,000.00		Land at Dungra	81,51,768.00	
Parth Erectors Pvt Ltd	79,40,000.00				
Parth Erectors Pvt Ltd(Current Capital)	6,000.00		Current Assets		50,44,232.00
Parth Erectors Pvt Ltd (Fixed Capital)	50,000.00		Closing Stock	4,89,634.42	
			Loans & Advances (Asset)	43,20,954.00	
Loans (Liability)			Cash-in-hand	2,23,000.00	
Current Liabilities			Bank Accounts	10,643.58	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,31,96,000.00	Total		1,31,96,000.00