

Mukhi Developer**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,61,59,791.00	Fixed Assets		48,577.00
Atulbhai Jivanlal Popat 5%	8,74,614.00		Furniture	23,789.00	
Bhaveshbhai D. Patel 10.5%	23,54,688.00		LG A/c	21,187.00	
Brijesh Navanitbhai Patel 6%	9,45,350.00		Sansui T V	3,601.00	
Ghanshyambhai Kalabhai Patel 4.5%	7,51,234.00				
Ketanbhai Jashvantbhai Patel 18.5%	24,53,327.00		Current Assets		3,97,64,552.10
Piyushbhai Ramanlal Patel 9%	14,36,647.00		Cash-in-hand	721.00	
Pragneshbhai Kacharabhai Patel 8.5%	13,24,452.00		Bank Accounts	12,44,646.60	
Prakashkumar Ranchhodbhai Patel 6%	9,68,816.00		Working Progrese	3,84,46,130.50	
Prakash Pramukhlal Patel (HUF) 7%	11,13,560.00		Uttar Gujarat Vij Co.Ltd	63,054.00	
Shaileshkumar Babulal Patel 25%	39,37,103.00		Vat Jamingiri Depo.	10,000.00	
Loans (Liability)		1,77,94,975.00	Profit & Loss A/c		3,53,674.90
Unsecured Loans	1,77,94,975.00		Opening Balance	9,73,854.90	
			Current Period	(-)6,20,180.00	
Current Liabilities		62,12,038.00			
Sundry Creditors	16,92,066.00				
Booking A/c	45,19,972.00				
Total		4,01,66,804.00	Total		4,01,66,804.00