16-17

K.K.Builders

8,Bharti Society,Nr.Nagri Hospital,Ellisbridg
Ahmedabad-380006

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017		Assets	as at 31-Mar-2017	
Capital Account		**1,07,35,234.98**	**Fixed Assets**		**18,25,391.00**
Gunjan K.Anandjiwala	*23,80,158.82*		*A/c Purches*	*25,670.00*	
Kamal H.Anandjiwala	*8,04,397.60*		*Air Condition Machine*	*11,691.00*	
Kamal H.Anandjiwala (HUF)	*9,39,118.30*		*Air Condition Machine (New)*	*33,516.00*	
Khelan K.Anandjiwala	*22,59,058.85*		*Land Purches-Vasna*	*7,00,000.00*	
Manishaben K.Anandjiwala	*43,52,501.41*		*Motor Car*	*2,09,453.00*	
			Motor Car-Scala	*4,82,372.00*	
Loans (Liability)		**23,34,059.00**	*Motor Car-Toyota*	*3,59,490.00*	
Kalpna Housing Corporation	*(-)1,82,223.00*		*Office Equipments*	*3,199.00*	
Office and Shop Booking	*25,16,282.00*				
			Current Assets		**3,41,05,149.98**
Current Liabilities		**2,28,61,247.00**	Closing Stock	*1,77,14,315.15*	
Provisions	*5,74,886.00*		Deposits (Asset)	*37,48,341.09*	
Sundry Creditors	*2,22,86,361.00*		Loans & Advances (Asset)	*1,17,72,260.00*	
			Cash-in-hand	*2,36,412.71*	
Profit & Loss A/c			Bank Accounts	*5,09,223.03*	
Opening Balance			*Nilesh P.Anandjiwala*	*35,500.00*	
Current Period	*40,246.64*		*T.D.S.(2015-2016)*	*44,018.00*	
Less: Transferred	*40,246.64*		*T.D.S.2016-2017*	*45,080.00*	
Total		**3,59,30,540.98**	**Total**		**3,59,30,540.98**

K. K. Builders
Partner

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