

V. P Associate - (From 1-Apr-2014)

Parag Bunglow
Narayan Nagar Road
Ahmedabad
380007
Gujarat, India

Balance Sheet

1-Apr-2017 to 31-Mar-2018

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Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		5,40,55,127.31	Fixed Assets		5,36,96,307.70
BINABEN PANKAJBHAI THAKKAR		2,91,66,339.77	A.C. Purchase		44,268.00
VISHAL P THAKKAR		2,48,88,787.54	Boring. Elc Motor & A.C		14,836.75
Loans (Liability)		1,27,22,700.00	CANON PRINTER		260.95
Unsecured Loans		1,27,22,700.00	CARPET		1,412.00
Current Liabilities		1,16,757.00	Land Purchase (15 Mahalaxmi Soicety)		5,36,20,000.00
Provisions		48,751.00	Mobile-Purchase		15,530.00
Sundry Creditors		68,006.00	Current Assets		1,31,98,276.61
Suspense A/c			Closing Stock		55,00,000.00
Profit & Loss A/c			Loans & Advances (Asset)		69,52,827.00
Opening Balance			Cash-in-hand		6,23,979.00
Current Period			Bank Accounts		1,12,823.65
			Gst Receivables		8,646.96
Total		6,68,94,584.31	Total		6,68,94,584.31

Place: Ahmedabad

AS PER OUR REPORT OF EVEN DATE

Date: 26.9.2018

V. P. Associate
FOR, D. M. THAKKER & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[Signature]
Partner

