

S.B.Developers
1010, 10th Floor, Atma House
Ashram Road, Nr. Times of India,
Ahmedabad-380009

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		51,47,587.30	Investments	
Bhisham Jhangiram Ramani-50%	42,27,638.65			
Sagar Bhisham Ramani-50%	<u>9,19,948.65</u>			
Loans (Liability)		19,12,06,838.00	Current Assets	19,75,93,784.30
Unsecured Loans	<u>19,12,06,838.00</u>		Sundry Debtors	8,31,250.00
			Cash-in-hand	24,000.00
Current Liabilities		12,39,359.00	Bank Accounts	91,674.30
Provisions	12,04,859.00		Current Assets: Bhatt F.P.91/2	19,64,63,110.00
Sundry Creditors For Goods	<u>34,500.00</u>		Advance Tax & TDS For FY-2016-17	<u>1,83,750.00</u>
Profit & Loss A/c				
Opening Balance				
Current Period	6,00,500.00			
Less: Transferred	<u>6,00,500.00</u>			
Total		19,75,93,784.30	Total	19,75,93,784.30

For, **S. B. Developers**



Partner