

SALIMAHMED UMARGANI VAHORA

VAHORA VAD BAZAR

PADRA

DIST : VADODARA

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		51,07,746.44	Fixed Assets		15,900.0
SALIMAHMED VAHORA - Capital	51,07,746.44		Computer	15,900.00	
Loans (Liability)		3,73,24,752.48	Investments		37,85,660.0
Unsecured Loans	3,11,39,723.05		Land Padra Kasba Block No 1207/2	37,85,660.00	
Land Advance	56,02,000.00				
Asha Developers	5,83,029.43		Current Assets		4,70,50,047.5
Current Liabilities		83,34,986.65	Closing Stock	4,21,19,766.67	
Duties & Taxes	(-)2,52,259.60		Loans & Advances (Asset)	16,05,250.00	
Sundry Creditors	13,16,246.25		Cash-in-hand	10,04,012.00	
Member Collection	72,71,000.00		Bank Accounts	23,21,018.90	
Suspense A/c		84,122.00			
Profit & Loss A/c					
Opening Balance					
Current Period	84,122.00				
Total		5,08,51,607.57	Total		5,08,51,607.5