

SANTOSH BABULAL SHARMA -2017
NAVSARI

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,51,92,574.15	Fixed Assets		36,82,193.00
Sai Shrushti Developers-Profit	82,353.28		Shop	2,00,000.00	
Santosh B Sharma	1,51,10,220.87		Citi Garden Resi.Property	5,58,758.00	
			Furniture	6,400.00	
Loans (Liability)		13,35,578.00	Gold Purchase	17,820.00	
Secured Loans	13,35,578.00		House Purchase	10,95,000.00	
			MERCEDIZE CAR	14,55,965.00	
Current Liabilities		79,09,217.00	OM PLAZA HALL-SAI RESTAURANT	2,28,000.00	
Provisions	1,21,500.00		Shed - Udhog Nagar-Sai Backery	1,20,250.00	
Sundry Creditors	44,72,717.00				
Advance From Customer	3,75,000.00		Investments		85,44,780.50
Payable-Sai Darshan Reciepts	28,40,000.00		Sai Darshan Apartment	7,29,811.33	
SHED DEPOSIT- SOLANKI CHAL	1,00,000.00		Sai Developers	29,11,025.88	
			SAI RESTAURANT & BANQUET	11,000.00	
Suspense A/c			Sai Shrushti Developers	48,92,943.29	
Profit & Loss A/c			Current Assets		1,22,10,395.65
Opening Balance			Closing Stock	94,45,893.00	
Current Period	4,87,839.31		Loans & Advances (Asset)	26,00,000.00	
Less: Transferred	4,87,839.31		Cash-in-hand	10,268.48	
			Bank Accounts	1,39,834.17	
			TDS F.Y 17-18	14,400.00	
Total		2,44,37,369.15	Total		2,44,37,369.15

S. B. Sharma

SAI RESTAURANT AND BANQUET

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		
SANTOSH BABULAL SHRAMA	<u>11,000.00</u>	11,000.00	FURNITURES & FIXTURES	<u>27,00,000.00</u>	27,00,000.00
Loans (Liability)			Current Assets		
Secured Loans	<u>27,00,000.00</u>	27,00,000.00	Bank Accounts	<u>11,000.00</u>	11,000.00
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		27,11,000.00	Total		27,11,000.00

S. B. Phm