

Akash Corporation

502, Manshi Flats,
Old Padra Road
Opp. Pube Company
Akota

Balance Sheet

1-Apr-2016 to 31-Mar-2017

as at 31-Mar-2017

Sources of Funds :**Capital Account**

1,87,70,238.25

Janki Umesh Dadhania
Jitendrakumar Kachrabhai Dadhania
Manishaben Samirbhai Bhalodi
Manish Khimjibhai Kotak
Parshottambhai Khimjibhai Bhalodi
Rameshbhai Vallabhbbhai Dadhania
Rasikbhai Ambavibhai Dadhania
Shailesh Vallabhbbhai Patel

22,18,240.90
27,76,626.00
24,38,397.95
13,08,919.05
24,58,094.50
29,03,189.20
16,12,469.74
30,54,300.91

Loans (Liability)

2,50,00,000.00

Secured Loans

2,50,00,000.00

Current Liabilities

11,34,17,067.62

Duties & Taxes
Provisions
Sundry Creditors
Documentation for Client (D)
Maintenance Deposits for Client (D)
Stamp Duty for Client (D)

51,719.00
6,31,394.00
11,12,72,007.62
50,000.00
13,51,947.00
60,000.00

Total

15,71,87,305.87

Application of Funds :**Fixed Assets**

1,71,598.50

Plant & Machinery
Lenovo B50-70 Laptop (D)

1,67,758.50
3,840.00

Current Assets

15,70,15,707.37

Closing Stock
Deposits (Asset)
Cash-in-hand
Bank Accounts
Advance Income Tax AY 2017-18
Advance Professional Tax
Pre Paid Maintenance Expense
ST/Cervat Receivable
Workdone Receivable (Dignity)
Workdone Receivable (Tricon)

9,62,35,260.00
1,08,100.00
4,40,102.00
8,37,232.37
3,00,000.00
(-)19.00
2,00,000.00
2,59,687.00
5,59,35,345.00
27,00,000.00

Total

15,71,87,305.87

For GAUTAM JOSHI & CO.

FRN : 130037W

Chartered Accountants

Sanjay Joshi

CA SANJAY JOSHI

Member
Membership No.: 127115

AKASH CORPORATION

Akash

PARTNER