

Madhav Corporation

Akshar Plaza
Zanzarada Chokdi
Junagadh

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		4,60,70,132.45	Fixed Assets		3,57,656.92
Ebrahimhai A. Muliya Capital A/c. 19.00%	72,88,196.74		Air Conditioner	91,564.00	
Jayeshbhai P. Vanpariya Capital A/c. 7.50%	56,76,033.17		C.C. T.V. Cembra	15,811.00	
Nileshbhai Laljibhai Godhani Capital A/c. 7.50%	39,72,254.87		Computer Purchase	955.72	
Prakashbhai R. Shah Capital A/c. 19.00%	88,60,813.29		Computer Software A/c.	33.20	
Renishbhai V. Manavadiya Capital A/c. 9.00%	49,53,403.00		Electric Battrry A/c	11,154.00	
Shashikant O. Bhojani Capital A/c. 19.00%	83,81,100.94		Electric Fan	3,499.00	
Vasantbhai M. Kavani Capital A/c. 19.00%	69,38,330.44		Electric Instruments	25,983.00	
			Furniture A/c	1,80,032.00	
Loans (Liability)		2,48,20,545.00	Tea Machine	13,680.00	
Bank OD A/c	1,70,85,545.00		Voltas Cooler	14,945.00	
Unsecured Loans	77,35,000.00				
			Investments		1,055.00
Current Liabilities		2,48,35,942.86	Rajkot Nagrik Sah Bank Ltd Share	1,055.00	
Sundry Creditors	2,44,96,278.86				
CHOBARI PLOT	2,05,000.00		Current Assets		9,53,67,908.39
Society Fund Payable Account	1,08,600.00		Closing Stock	7,13,50,500.00	
VAT TAX PAYABLE ACCOUNT	26,064.00		Deposits (Asset)	7,50,000.00	
			Sundry Debtors	6,10,518.00	
Profit & Loss A/c			Cash-in-hand	3,11,360.46	
Opening Balance			Bank Accounts	2,05,35,529.93	
Current Period	24,66,310.06		Tulsi Infrastructure Loan	18,00,000.00	
Less: Transferred	24,66,310.06		Vat Tax Deposit Account	10,000.00	
Total		9,57,26,620.31	Total		9,57,26,620.31