

Patel Buildcon
1/B, Rachna Maninagar Co. Op. Housing Soc. Ltd.
Isanpur, Jaymala Bus Stand,
Ahmedabad

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

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,63,44,000.00	Fixed Assets		96,40,455.00
Amit C. Patel	38,44,800.00		Work in Progress (B / S)	96,40,455.00	
Hardik Vinodbhai. Patel	45,09,600.00				
Manish G. Parekh	38,44,800.00		Current Assets		2,09,17,361.00
Pavan D. Patel	41,44,800.00		Deposits (Asset)	72,00,000.00	
			Loans & Advances (Asset)	1,34,21,700.00	
			Bank Accounts	2,95,661.00	
Loans (Liability)		1,03,01,001.00	Profit & Loss A/c		10,000.00
Ashokbhai Mehta	20,00,000.00		Opening Balance		
Dr. Jaykar Gandhi	30,00,000.00		Current Period	10,000.00	
Dr. Manan Padya	50,000.00				
Ghanshyam Tulsidas	10,00,000.00				
HANSABEN D PATEL	16,00,000.00				
HITESH BHATT	20,00,000.00				
Pritesh Patel	4,00,000.00				
Rahul Kishorbhai Patel	2,51,001.00				
Current Liabilities		39,22,815.00			
Sundry Creditors	35,22,815.00				
Prospective Members	4,00,000.00				
Suspense A/c					
Total		3,05,67,816.00	Total		3,05,67,816.00