

IMPERIAL SPACE

MODASA

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,09,40,000.00	Fixed Assets		
RADHESH J RAY-50%	25,25,000.00				
Savankumar R Patel- 50%	84,15,000.00		Current Assets		1,42,00,324.00
Loans (Liability)		18,80,000.00	Closing Stock	1,37,95,462.00	
Unsecured Loans	18,80,000.00		Cash-in-hand	3,41,286.00	
Current Liabilities		14,04,293.00	Bank Accounts	63,576.00	
Duties & Taxes	6,500.00		Profit & Loss A/c		23,969.00
Sundry Creditors	3,57,203.00		Opening Balance		
Advance Receipt From Customer	10,40,000.00		Current Period	23,969.00	
UGVCL	590.00				
Suspense A/c					
Total		1,42,24,293.00	Total		1,42,24,293.00