

Aksharmilan Realty (2016-2017-2018)

G-11, Krishna Markets
Godhani Circle
Opp Anath Ashram, Katargam
Surat

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		3,40,250.00	Current Assets		85,46,106.24
Jigneshbhai Manjibhai Italiya	84,937.50		Closing Stock	35,18,148.49	
Kalubhai Laxmanbhai Savaliya	84,937.50		Loans & Advances (Asset)	10,60,000.00	
Nareshbhai Manjibhai Italiya	84,937.50		Cash-in-Hand	39,63,670.00	
Yagneshbhai Govindbhai Dhanani	<u>85,437.50</u>		Bank Accounts	<u>4,287.75</u>	
Loans (Liability)		80,40,000.00			
Unsecured Loans	<u>80,40,000.00</u>				
Current Liabilities		1,65,856.24			
Duties & Taxes	(-)2,43,085.76				
Provisions	5,000.00				
Sundry Creditors	<u>4,03,942.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		85,46,106.24	Total		85,46,106.24