

Veer Developers
Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		20,83,659.95	Fixed Assets		42,03,740.45
Virenbhai B. Sindhav	20,83,659.95		Machinery	23,633.37	
			Mobile Instrument	7,690.72	
Loans (Liability)		74,01,213.00	Mobile Vivo	15,300.00	
Axis Bank Loan	61,28,870.00		New I20 Asta	6,92,985.87	
Axis Car Loan	5,85,343.00		Recidensial House	32,01,151.00	
Gold Loan	6,62,000.00		Tvs Jupiter	39,722.33	
Jyotiben Sindhav	25,000.00		Vehicle	10,855.89	
			Verna Car	2,12,401.27	
Current Liabilities			Investments		25,23,518.00
Suspense A/c			Share in Pitrujyot Co	95,000.00	
Profit & Loss A/c			Yug Enterprise	24,28,518.00	
Opening Balance			Current Assets		27,57,614.50
Current Period	6,89,967.20		Closing Stock	1,56,020.00	
Less: Transferred	6,89,967.20		Loans & Advances (Asset)	21,84,000.00	
			Cash-in-hand	3,38,503.76	
			Bank Accounts	79,090.74	
Total		94,84,872.95	Total		94,84,872.95

Veer Developers
Virenbhai B. Sindhav
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				16,99,023.71
31-3-2018	To Lic	Journal		58,036.00	
	To School Fees	Journal		20,500.00	
	To Withdraw	Journal		2,21,794.96	
	By Profit & Loss A/c	Journal			6,89,967.20
	To Medicle Exp	Journal		5,000.00	
				3,05,330.96	23,88,990.91
	To Closing Balance			20,83,659.95	
				23,88,990.91	23,88,990.91