

Sahaj Developers

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		5,69,55,000.00	Current Assets	12,94,76,267.00
Bharatbhai M.Patel- Capital A/c	1,45,00,500.00		Closing Stock	11,60,88,517.00
Chinubhai M.Patel- Capital A/c	2,20,01,500.00		Cash-in-hand	11,12,500.00
Darshan P.Patel- Capital A/c	3,50,300.00		Bank Accounts	1,22,75,250.00
Krunal A.Amin- Capital A/c	92,51,000.00			
Muktaben P. Patel- Capital A/c	5,50,300.00			
Pulkitkumar J. Patel- Capital A/c	16,00,350.00			
Rakesh P.Patel- Capital A/c	7,00,300.00			
Ushaben V.Patel- Capital A/c	35,00,250.00			
Vijaybhai K.Patel- Capital A/c	45,00,500.00			
Loans (Liability)		7,25,18,856.00		
Unsecured Loans	7,25,18,856.00			
Current Liabilities		2,411.00		
Duties & Taxes	2,411.00			
Total		12,94,76,267.00	Total	12,94,76,267.00