

ANGEL INFRA (ANGEL PALACE)

BLOCK NO-339, FP-127,
DP NO-127, TP-48,
LASKANA-KHOLWAD ROAD
SURAT

PAN:-ABAF0296R 15-05-2014

TAN:-SRTA06845G

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,41,75,050.00	Current Assets		1,51,15,118.18
BATUKBHAI N.DUDHAT	2,73,77,163.00		Loans & Advances (Asset)	13,07,242.00	
HIREN NANUBHAI SAVALIA	33,318.00		Sundry Debtors	(-)2,39,011.00	
KISHORBHAI GOVINDBHAI RANK	22,865.00		Cash-in-hand	42,135.00	
PARIMALBHAI HARKISHANBHAI SAVALIYA	28,28,403.00		Bank Accounts	1,40,04,752.18	
ROHITBHAI SHANTIBHAI GOLAVIYA	39,13,301.00				
Loans (Liability)		8,47,24,498.00	Misc. Expenses (ASSET)		10,62,00,607.82
Secured Loans	4,02,74,491.00		LAND FOR DEVELOPING	4,27,66,950.00	
Unsecured Loans	4,44,50,007.00		W.I.P. STOCK	6,34,33,657.82	
Current Liabilities		24,16,178.00	Profit & Loss A/c		
Provisions	12,92,641.00		Opening Balance		
Sundry Creditors	11,23,537.00		Current Period	6,34,33,657.82	
			Less: Transferred	(-)6,34,33,657.82	
Suspense A/c					
Total		12,13,15,726.00	Total		12,13,15,726.00

For, Angel Infra
D. S. Patel
Partner