

Shyam Vijay InfrastructureSatellite
Ahmedabad**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,34,27,968.60	Current Assets		6,36,37,642.90
Bhavin Dineshbhai Poriya -Capital	72,03,657.30		Closing Stock	5,97,60,096.00	
Dineshbhai B Poriya - Capital A/c	<u>2,62,24,311.30</u>		Loans & Advances (Asset)	25,00,000.00	
			Cash-in-hand	6,86,425.00	
Loans (Liability)		2,78,27,139.00	Bank Accounts	6,88,071.90	
Unsecured Loans	<u>2,78,27,139.00</u>		Tds Recivable 16-17	<u>3,050.00</u>	
Current Liabilities		23,82,535.30			
Provisions	(-)1,27,608.70				
Sundry Creditors	24,11,440.00				
TDS Payable	<u>98,704.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)22,66,185.40				
Less: Transferred	<u>(-)22,66,185.40</u>				
Total		6,36,37,642.90	Total		6,36,37,642.90