

S Square Developers
Gf-Cinemall Nattubhai Circle
Racecourse Road
Vadodara-390007
GSTIN No-24ADOF59003N1ZK

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

as at 31-Mar-2018

Sources of Funds:

Capital Account		1,80,86,262.00
Sachin R Patel	1,50,87,357.20	
Sujay A Amin	29,98,904.80	
Loans (Liability)		
Profit & Loss A/c		
Opening Balance		
Current Period	(-)2,738.00	
Less: Transferred	2,738.00	
Total		1,80,86,262.00

Application of Funds:

Working Capital		1,80,86,262.00
Current Assets	10,65,262.00	
Closing Stock		
Cash-in-hand	7,380.00	
Bank Accounts	10,57,882.00	
Less: Current Liabilities	1,70,21,000.00	
Sundry Creditors	1,70,21,000.00	
Total		1,80,86,262.00

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Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018
<i>Trading Account:</i>	
Cost of Sales :	
Purchase Accounts	
Direct Expenses	
Gross Profit :	
<i>Income Statement:</i>	
Indirect Expenses	
Bank Charges	118.00
Electricity Reconnection	1,350.00
Legal Exps	900.00
Office Exps	110.00
Stamp Paper	260.00
Nett Profit :	(-)2,738.00