

Sun Centrum Infrastructure Company - ACVFS8982L

13,Swastik Society
Nr. Punjabi Hall
Navrangpura
Ahmedabad-380009

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		6,37,82,533.82	Fixed Assets		
<i>Alkaben K Desai (30%)</i>	<i>2,42,94,760.00</i>		Current Assets		6,72,94,025.82
<i>Chintan Jitendra Choksi (20%)</i>	<i>1,50,96,507.00</i>		Loans & Advances (Asset)	<i>6,40,00,000.00</i>	
<i>Deep N Patel (15%)</i>	<i>16,97,380.00</i>		Cash-in-hand	<i>52,784.00</i>	
<i>Narendra K Patel (30%)</i>	<i>75,97,379.82</i>		Bank Accounts	<i>30,54,423.82</i>	
<i>Sahil S Patel (10%)</i>	<i>75,48,253.00</i>		<i>Expense Incurred for Purchase of Property</i>	<i>1,72,406.00</i>	
<i>Sushant S Patel (20%)</i>	<i>75,48,254.00</i>		<i>Service Tax Receivable</i>	<i>14,412.00</i>	
Loans (Liability)		35,00,000.00	Profit & Loss A/c		
Unsecured Loans	<i>35,00,000.00</i>		<i>Opening Balance</i>		
Current Liabilities		11,492.00	<i>Current Period</i>	<i>17,466.18</i>	
Sundry Creditors	<i>11,492.00</i>		<i>Less: Transferred</i>	<i>(-)17,466.18</i>	
Total		6,72,94,025.82	Total		6,72,94,025.82