

Shanti Corporation

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Fixed Assets		
Nitinkumar Ramanbhai Patel(50%)	13,01,000.00	18,26,505.00	Air Condition A/c	24,500.00	24,500.00
Pankaj Baldevbhai Patel(10%)	5,25,505.00				
Loans (Liability)			Investments		
Unsecured Loans	8,50,000.00	8,50,000.00	Current Assets		
Current Liabilities			Closing Stock	11,28,348.00	29,47,478.00
Sundry Creditors	2,03,473.00	2,95,473.00	Loans & Advances (Asset)	15,00,000.00	
Member Deposit	92,000.00		Bank Accounts	3,19,130.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		29,71,978.00	Total		29,71,978.00

FOR, SHANTI CORPORATION

PARTNER

Shanti Corporation

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Closing Stock	11,28,348.00
Work In Progress		Work In Progress	11,28,348.00
Purchase Accounts			
Purchase A/c	1,08,940.00		
	1,08,940.00		
Direct Expenses			
Electric Expenses	7,200.00		
GEB Cable Shifting Charge	5,25,505.00		
Power Expenses	42,171.00		
Submersible Pump A/c	96,220.00		
Water Exp.	11,550.00		
Work Expenses	2,31,612.00		
	9,14,258.00		
Gross Profit c/o	1,05,150.00		
	11,28,348.00		
			11,28,348.00
Indirect Expenses			
Bank Charges	150.00	Gross Profit b/f	1,05,150.00
Staff Salary	1,05,000.00		
	1,05,150.00		
Nett Profit			
Total	1,05,150.00	Total	1,05,150.00

FOR, SHANTI CORPORATION

PARTNER