

SHRINIDHI DEVELOPERS**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,74,35,563.18	Fixed Assets		2,06,77,781.00
<i>Gopal Kanubhai Patel</i>	<i>57,02,781.59</i>		<i>Land Pur Survey No 710/3 Odhav A,Bad</i>	<i>2,06,74,530.00</i>	
<i>Nileshkumar P Patel</i>	<i><u>2,17,32,781.59</u></i>		<i>Lawn Mower</i>	<i><u>3,251.00</u></i>	
Loans (Liability)			Current Assets		1,14,19,443.18
Current Liabilities		46,61,661.00	Closing Stock	<i>1,13,35,295.18</i>	
Sundry Creditors	<i>28,89,439.00</i>		Deposits (Asset)	<i>25,000.00</i>	
Booking From Members	<i><u>17,72,222.00</u></i>		Sundry Debtors	<i>10,864.00</i>	
Suspense A/c			Cash-in-hand	<i>11,271.00</i>	
Profit & Loss A/c			Bank Accounts	<i><u>37,013.00</u></i>	
<i>Opening Balance</i>					
<i>Current Period</i>	<i>(-)47,205.00</i>				
<i>Less: Transferred</i>	<i><u>(-)47,205.00</u></i>				
Total		3,20,97,224.18	Total		3,20,97,224.18