Shri Babubhai Shamjibhai Sakariya - F 1/4/16

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017		Assets	as at 31-Mar-2017	
Capital Account		**1,12,57,849.25**	**Fixed Assets**		**42,01,140.00**
Babhubhai Shamjibhai Sakariya	*1,12,57,849.25*		*Agri Land - AARDOLI*	*1,39,920.00*	
			House - NatrajNagar	*1,50,000.00*	
Loans (Liability)		**8,28,500.00**	*Land - Popatpara*	*9,93,720.00*	
Muktaben Babubhai Sakariya	*28,500.00*		*Land RailNagar - Plot No :- 134 - 135*	*28,92,500.00*	
Rakeshbhai Popat	*5,00,000.00*		*Splender*	*25,000.00*	
Virenbhai Teja	*3,00,000.00*				
			Current Assets		**28,63,000.25**
Current Liabilities		**22,94,914.00**	Loans & Advances (Asset)	*17,00,055.00*	
Sundry Creditors	*4,94,914.00*		Sundry Debtors	*(-)2,30,869.00*	
Hareshbhai Chananbhai Sakhiya	*10,00,000.00*		Cash-in-hand	*3,68,400.31*	
Muktaben B Sakariya - Agri Loan	*(-)2,00,000.00*		Bank Accounts	*8,59,413.94*	
Virenbhai Nejabhai Virani	*10,00,000.00*		*GSPC Gas - Deposite*	*1,000.00*	
			Property Amount Receivale	*1,65,000.00*	
Suspense A/c					
			Loans & Advance		**50,000.00**
Property Advance		**18,00,000.00**	*Equity Motors(Rajkot) Pvt. Ltd. - CAR BOOKING*	*50,000.00*	
Amit Nathalal Siddpura	*8,00,000.00*				
Bharatkumar Shamjibhai Kamani	*50,000.00*		**Work in Progress**		**90,67,123.00**
Bhupendrabhai Girdharbhai Kanani	*8,00,000.00*		*Construction Exp. A/c*	*71,94,273.00*	
Falt No :- 202	*1,50,000.00*		*Contractor Exp. A/c*	*18,72,850.00*	
Profit & Loss A/c					
Opening Balance					
Current Period	*3,08,872.25*				
Less: Transferred	*3,08,872.25*				
Total		**1,61,81,263.25**	**Total**		**1,61,81,263.25**

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ફોલિયો નં. 485 સી.એ. 16-10
Rs 800000/- 6/3/17