

Sanidhya DEvelopersRajkot**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		53,62,426.00	Current Assets		79,80,880.00
Ashwinbhai Lodhiya (HUF)	28,704.00		Closing Stock	44,05,144.00	
Bhaves P. Kotak	17,37,338.00		Loans & Advances (Asset)	8,55,580.00	
Darsitbhai P. Kotak	5,09,352.00		Cash-in-hand	1,32,070.00	
Dipakbhai Parekh	20,25,270.00		Bank Accounts	<u>25,88,086.00</u>	
Maheshbhai N Chantbar HUF	17,941.00				
Miteshbhai D. Shah	14,352.00				
Rajnikant N. Chantbar (HUF)	17,941.00				
Suchitaben B. Kotak	<u>10,11,528.00</u>				
Loans (Liability)		6,25,500.00			
Unsecured Loans	<u>6,25,500.00</u>				
Current Liabilities		19,92,954.00			
Provisions	8,55,000.00				
Sundry Creditors	<u>11,37,954.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	1,43,522.00				
Less: Transferred	<u>1,43,522.00</u>				
Total		79,80,880.00	Total		79,80,880.00